#### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR NORTHERN CAPE

R thousands   National Treasury (Vote 10)   Local Government Financial Management Crant   154 375   Intrastructure Sibb Development Crant   6500   1000	Other Adjustments Total Availate 2015/16		Transferred to municipalities for direct grants	First Q Actual expenditure National	Actual expenditure by municipalities by	Second C Actual expenditure National	Actual expenditure by	Actual expenditure	Actual expenditure by	Fourth Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes fro Actual expenditure	M 3rd to 4th Q Actual expenditure by	% Changes f Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure
Rethousands	2015/16		municipalities for	expenditure National	expenditure by	expenditure	expenditure by												
Rhousands			direct grants		municipalities by	Mark and													by municipalities
National Treasury (Note 10)         54 375           Local Government Financial Management Crant         54 375           Infrastructure Skills Development Grant         6 500           Neighbourhood Development Partnership (Schedule 58)         5 000         (4 180           Neighbourhood Development Partnership (Schedule 68)         100         1 074           Sub-Todal Vole         65 975         3 000							municipalities by		nunicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
National Treasury (Wole 10)				Department by 30	30 September		31 December 2015		31 March 2016	Department by 30	30 June 2016	Department		Department		Department			
National Treasury (Wole 10)				September 2015	2015	December 2015		March 2016		June 2016									
Local Covermont Financial Management Caratt         54.375           Infrastructure SIBM Development Caratt         6.500           Neighbourhood Development Partnership (Schedule 5B)         5.000         (4.180           Neighbourhood Development Partnership (Schedule 6B)         1.00         1.074           Sub-Total Votes         6.5 975         (3.000		1																	
Infrastructure Skills Development Crant         6.500         -           Neighbourhood Development Partnership (Schedule 5B)         5.000         (4.180           Neighbourhood Development Partnership (Schedule 6B)         1.00         1.074           Sub-Total Volee         66.5975         3.00		75 54 375	54 375	11 133	12 333	12 107	13 231	10 398	9 947	18 361	14 265	51 999	49 776	76.6%	43.4%	95.6%	91.5%	233	132
Neighbourhood Development Partnership (Schedule 5B)   5 000 (4 180   Neighbourhood Development Partnership (Schedule 6B)   100   1 074   Sub-Total Vote   65 975 (3 1010   1 074   1	6.5			976	979	2 069	1 802	1 206	1 207	1 929	2 139	6 180	6 127	60.0%	77.2%	95.1%	94.3%	238	
Neighbourhood Development Partnership (Schedule 6B)         100         1 074           Sub-Total Vote         65 975         (3 106			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote 65 975 (3 10 6			820	-	-	- 1	-	-	-	796	-	796	-			97.1%	-		
			-	-	-		-		-	-	-	-	-	-	-	-	+		
	62	369 62 869	61 695	12 109	13 312	14 176	15 033	11 604	11 154	21 086	16 404	58 975	55 904	81.7%	47.1%	95.6%	90.6%	471	132
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant 29 790 - Municipal Disaster Grant -	29	90 29 790	29 790	2 616	6 050	1 667	5 269	989	4 379	5 957	9 398	11 229	25 097	502.3%	114.6%	37.7%	84.2%	435	
Municipal Disaster Grant					-		-		-		-		-				-		
Municipal Demarcation Transition Grant							-		-		-								
Sub-Total Vote 29 790 -	29	790 29 790	29 790	2 616	6 050	1 667	5 269	989	4 379	5 957	9 398	11 229	25 097	502.3%	114.6%	37.7%	84.2%	435	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant			-	-	-		-	-	-	-	-	-	-			-	-		
Public Transport Network Operations Grant -			-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Grant			-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant 11 338 -	11.3		11 338	577	13	2 095	618	2 326	1 513	2 955	7 136	7 953	9 280	27.0%	371.7%	70.1%	81.9%		
Sub-Total Vote 11 338 -	11	338 11 338	11 338	577	13	2 095	618	2 326	1 513	2 955	7 136	7 953	9 280	27.0%	371.7%	70.1%	81.9%	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 36 110 -	36	10 36 110	36 110	2 080	7 135	7 361	11 953	6 5 1 7	6 526	5 822	7 482	21 780	33 096	(10.7%)	14.6%	60.3%	91.7%	2 003	464
Expanded Public Works Programme Integrated Grant (Municipality) 36 110 - Sub-Total Vote 36 110 -	36			2 080	7 135	7 361	11 953	6517	6 526	5 822	7 482	21 780	33 096		14.6%	60.3%	91.7%	2 003	
Energy (Vote 29)	36	36 110	30 110	2 080	1 135	/ 361	11953	0317	0 326	5 822	/ 482	21 /80	33 096	(10.7%)	14.6%	80.3%	91.7%	2 003	464
Integrated National Electrification Programme (Municipal) Grant 62 900 1 100	641	00 64 000	64 000	4 512	7 081	8 627	7 615	6 645	4 379	9 909	19 254	29 693	38 330	49.1%	339.7%	46 4%	59.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant 114 359	1143				-						17254	2,0,5	-	77.170	-		37.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			-	-	-		-	-	-	-	-	-	-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant 15 000	15 (	00 15 000	15 000	-	984		647	1 000	(394)	5 009	8 977	6 009	10 213	400.9%	(2376.3%)	40.1%	68.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant			-	-	-		-	-	-	-	-	-	-			-	-		
Sub-Total Vote 192 259 1 100	193	359 193 359	79 000	4 512	8 064	8 627	8 263	7 645	3 985	14 918	28 231	35 702	48 543	95.1%	608.4%	45.2%	61.4%	-	
Water Affairs (Vote 38)			i									İ							
Backlogs in Water and Sanitation at Clinics and Schools Grant		82 266 182	-	-	-	-	-	-	-	-	-	-	-		-	-	+		
Regional Bulk Infrastructure Grant 135 499 130 683 Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 65 000 -	266 1 65 0		65 000	9 868	10 770	20 534	14 868	12 286	20 157	18 839	21 931	61 527	67 725	53.3%	8.8%	94.7%	104.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 9B)  Water Services Operating and Transfer Subsidy Grant (Schedule 9B)	65 (	00 85 000	65 000	9 000	10 770	20 534	14 000	12 200	20 157	10 039	21931	01 327	6/ /25	33.376	0.076	94.776	104.2%		
Municipal Water Infrastructure Grant (Schedule 5B) 87 713	87	13 87 713	87 713	21 304	9 000	17 237	19 966	7 363	8 915	33 429	42 360	79 333	80 242	354.0%	375.1%	90.4%	91.5%		
Municipal Water Infrastructure Grant (Schedule 6B)	07.		0,715	21304	, 000	17 237	17 700	7 303		35 427	42 500	17 555	- 00 242	554.570	575.176	70.470	71.550		
Bucket Eradication Programme Grant 165 818 75 292	2411	10 241 110	-	-	-		-	-	-	-	-	-	-				-		
Sub-Total Vote 454 030 205 975	660	005 660 005	152 713	31 172	19 770	37 771	34 834	19 649	29 072	52 268	64 292	140 860	147 968	166.0%	121.1%	92.2%	96.9%	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant			-	-	-	-	-	-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant			-	-	-	-	-	-	-		-	-	-	-	-		-		
Sub-Total Vote									-			-					-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B) 5 000 (500	4 !	00 4 500																	
Municipal Human Settlements Capacity Grant	1				-		_		-		-					-	-		
Sub-Total Vote 5 000 (500	0 4	500 4 500			-		-		-	-			-			-	-	-	
Sub-Total 794 502 203 465	997			53 066	54 346	71 697	75 969	48 730	56 630	103 006	132 943	276 499	319 888	111.4%	134.8%	74.6%	86.3%	2 909	596
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant 448 552 2 018				96 650	93 830	101 635	123 235	84 869	81 096	118 985	124 377	402 139	422 538	40.2%	53.4%	89.3%	93.8%	12 275	7 446
Sub-Total Vote 448 552 2 018						101 635	123 235	84 869	81 096	118 985	124 377	402 139	422 538	40.2%	53.4%			12 275	7 446
Sub-Total 448 552 2 018				96 650	93 830	101 635	123 235	84 869	81 096	118 985	124 377	402 139	422 538	40.2%	53.4%		93.8%	12 275	7 446
Total 1 243 054 205 487	1 448	1 448 541	821 216	149 716	148 176	173 332	199 204	133 599	137 726	221 991	257 319	678 638	742 425	66.2%	86.8%	82.6%	90.4%	15 184	8 042
		Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter	T	YTD Exp	anditura	% Changes fro	m 3rd to 4th O	% Changes f	or the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budge	t Other Adjustments Total Availab	le Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		1
			Departments to	Department by 30	by 30 September	Department by 31	by 31 December		by 31 March 2016	Department by 30	by 30 June 2016	Department		Department		Provincial	municipalities		1
			Municipalities	September 2015	2015	December 2015	2015	March 2016		June 2016						Department			1
														J				J	ı
																			ı
Education				-	-	-	-	-	-	-				-		-	-	i	
Health 9 247 -	9	247 -	-	5 184	-	75	-	156	-	-		5 415		(100.0%)	-	58.6%	-		ı
Social Development			- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Public Works, Roads and Transport 51 594 -	51	594 -		16 836	-	33 811		931	-	-	-	51 578	-	(100.0%)	-	100.0%	-	J	ı
Agriculture		-   -	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Sport, Arts and Culture 40 555	40			6 919	-	13 062	-	30 568	-	-	-	50 549	-	(100.0%)	-	124.6%	-		ı
Housing and Local Government 9 013 14 001 Office of the Premier	23	013 -	1 - 1	2 675	-	14 350	-	6 038	-	-	-	23 063	-	(100.0%)	-	100.2%	-	J	ı
		355		1 219	-	-		4 933	-						-				i .
Other Departments 664 1 691												6 188		(100.0%)		262.8%			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these gants is done at National department level and therefore no responing is required from municipalities. Sources: DAR Monthly reports by the national transferring officer and Municipal algo-risk and electronic verification. All the figures are unaudited. In future provincial financies will be required to provide the National Tireasusy with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Joe Morolong(NC451)

Northern Cape: Joe Morolong(NC451)															VALUE E				a. a			
	Division of	Adjustment (Mis	Other Adjustments	Total Available	Approved	Transferred to	Actual	Quarter	Actual	Quarter	Third C	Actual	Actual	Quarter	Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved Total Available	VTD ovponditure
	revenue Act No. 1	year)	Olifei Adjustifierits	2015/16	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)		2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipantie
	012013					unect grants	Department by 30	30 September		31 December 2015		31 March 2016	Department by 30	30 June 2016	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	Di December 2015	March 2016	51 11101 (11 2010	June 2016	50 34110 2010	Department		Department		Department			
R thousands							September 2015	2015	December 2015		march 2010		3411. 2010									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	193	193	143	259	164	164	1 057	1 057	1 557	1 674	544.5%	544.3%	93.0%	99.9%		
	10/5			10/3	10/3	10/3	193	193	143	239	104	104	1 057	1057	1 337	10/4	344.376	344.376	93.0%	99.970		
Infrastructure Skills Development Grant	-	-			-		-			-	-	-	-	-	-	-	-					
	-	-			-	-	-	-		-	-	-	-	-	-	-	-					
Neighbourhood Development Partnership (Schedule 5B)				-	-		-					-	-		-				-			
Neighbourhood Development Partnership (Schedule 6B)	-															-						
Sub-Total Vote	1 675			1 675	1 675	1 675	193	193	143	259	164	164	1 057	1 057	1 557	1 674	544.5%	544.3%	93.0%	99.9%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	26	26	41	265	-	49	21	628	88	967		1186.8%	9.5%	104.0%		
Municipal Disaster Grant				-	-	-	-	-		-	- 1		-	-								
Municipal Disaster Recovery Grant	-	-			-		-	-		-	- 1	-	-	-		-			-			
Municipal Demarcation Transition Grant					-					-												
Sub-Total Vote	930			930	930	930	26	26	41	265		49	21	628	88	967		1186.8%	9.5%	104.0%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Initiastructure and Systems Grant  Public Transport Network Operations Grant		1	1	1	1		1	1	1				1		-					1		
Public Transport Network Operations Grant  Public Transport Network Grant		1	1	1	1	1	1	1		1	1		1	1	-	1		1	1			
	1	1	1	1	1	1	1	1	1	1	1 1	-	1	1		-	- 1	1	1 1	1		
Rural Road Assets Management Systems Grant	-	· ·	+	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	·	-	-	-	-	-		-	-			-	-	
Public Works (Vote 6)	1	1	1	1	1	1	1	1	1	1			1	1						l		
Expanded Public Works Programme Integrated Grant (Municipality)	2 336	-		2 336	2 336	2 336	-	-	410	1 248	15	537	-	201	425	1 986	(100.0%)	(62.6%)	18.2%	85.0%		
Sub-Total Vote	2 336	-		2 336	2 336	2 336		-	410	1 248	15	537	-	201	425	1 986	(100.0%)	(62.6%)	18.2%	85.0%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-			-	-	-	-		-	-			-			
Integrated National Electrification Programme (Allocation in-kind) Grant	36 493	-	1	36 493	36 493		-			-	- 1	-	-		-	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_							_										
Energy Efficiency and Demand Side Management (Municipal) Grant					_																	
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	36 493			36 493	36 493	ļ			· · · · · · · · · · · · · · · · · · ·					-					-			
	30 473			30 473	30 473	<u> </u>			· · · · · · · · · · · · · · · · · · ·	-				-								
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-			-	-	-	-	-	-	-	-					
Regional Bulk Infrastructure Grant	-	8 978	3	8 978	8 978		-			-			-	-	-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	22 500			22 500	22 500	22 500	-	1 387	4 874	5 312	2 126	3 822	15 500	11 979	22 500	22 500	629.1%	213.4%	100.0%	100.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-		-		-	-	-	-	-			-			
Municipal Water Infrastructure Grant (Schedule 5B)	60 000	-		60 000	60 000	60 000	16 604	8 106	15 799	16 838	3 508	4 796	24 089	30 259	60 000	60 000	586.7%	531.0%	100.0%	100.0%		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-		-					-	-	-	-				-			
Bucket Eradication Programme Grant	-	-			-	-	-	-		-	-	-	-	-		-			-			
Sub-Total Vote	82 500	8 97	8	91 478	91 478	82 500	16 604	9 493	20 673	22 151	5 634	8 618	39 589	42 238	82 500	82 500	602.7%	390.1%	100.0%	100.0%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant					_							_										
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote						<b>.</b>		· .														
Human Settlements (Vote 31)				-																		
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1	1	1	1	1	1	1			1							l		
	1	1	1	1	1	1	1	1	1	1	1	· ·	1	1		-	- 1	1	1 1	1		
Rural Households Infrastructure Grant (Schedule 6B)	1		1	1		-	1	1			1	-	1	-		-			-			
Municipal Human Settlements Capacity Grant		-		ļ	-	-	-	-	-	-	-	-	-	-		-	-		-			
Sub-Total Vote	-	-		L													-				-	
Sub-Total	123 934	8 97	8	132 912	132 912	87 441	16 823	9712	21 267	23 923	5 813	9 368	40 667	44 124	84 570	87 127	599.6%	371.0%	96.7%	99.6%		
Cooperative Governance (Vote 3)		1	1	1	1																	
Municipal Infrastructure Grant	58 599	5 000		63 599	63 599	63 599	14 630		23 696	26 671	12 388	14 992	10 892	13 515	61 606	63 530	(12.1%)	(9.9%)	96.9%	99.9%		
Sub-Total Vote	58 599	5 00	0	63 599	63 599	63 599	14 630	8 352	23 696	26 671	12 388	14 992	10 892	13 515	61 606	63 530	(12.1%)	(9.9%)	96.9%	99.9%	-	
Sub-Total Sub-Total	58 599			63 599		63 599	14 630			26 671	12 388				61 606		(12.1%)			99.9%	-	
Total	182 533			196 511		151 040											183.3%				-	
									i i		1											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exc	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budg	et Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	mun Daaget	,uammum auug	Aujusullelits	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial Provincial	by municipalities	Allocation	Allocation by		
	1	1	1	1	1	Departments to		by 30 September	Department by 31	by 31 December		by 31 March 2016		by 30 June 2016	Department	,	Department	,	Provincial	municipalities		
	1	1	1	1	1	Municipalities	September 2015	2015	December 2015	2015	March 2016		June 2016	1					Department			
	1	1	1	1	1			1		1										1		
	1	1	1	1	1	1	1	1	1	1			1							l		
	1	1	1	1	1	1	1	1	1	1			1							l		
Education																		-				
Health	1		1	1 -				1 -				_			_	_						
Social Development	1	1	1	1	1	1	1	1	1	1	1		1	1			1	]	]	1		
		1 .		1				1			1						-	1	]			
Public Works, Roads and Transport	1	1 '	ייי	1				1			-					-	-		- 1			
Agriculture	1		1	1				1			-					-						
Sport, Arts and Culture	1 505	-	1	1 505		-	753	1 -	-	-	752	-	-	-	1 505	-	(100.0%)	-	100.0%			
Housing and Local Government	1 .	66	7	667	1 .			1	-	-	-	-	-	-	-	-	-					
Office of the Premier	-	-	1			-	-		-	-	-	-	-	-		-	-	-	-			
Other Departments	-		1				-			-	-		-			-	-	-	-			
			•																			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these gants is done at National department level and fleedore no responing is required from municipalities. Sources: DAR Monthly reports by the national translersing officer and Municipal algo-dis and electronic verification. All the figures are unaudited. In future provincial financies will be required to provide the National Tireasusy with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ga-Segonyana(NC452)

Nortnern Cape: Ga-Segonyana(NC452)							F						F		VCD E		A/ Al		a/ al			D. II O
	Division of	Adicustment (Atial	Other Adjustments	Total Available		Transferred to	Actual	Quarter	Actual	Quarter	Third C	Actual	Actual	Quarter	Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	vear)	Olliei Aujusilliellis	2015/16	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)		2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 2013					unect grants	Department by 30	30 September		31 December 2015		31 March 2016	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	Di December 2015	March 2016	51 11101 (11 2010	June 2016	50 54110 2010	Department		Department		Department			
R thousands							September 2015	2010	December 2015		march 2010		Julie 2010									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	455	456	588	588	156	163	476	468	1 675	1 675	205.1%	187.0%	100.0%	100.0%		
	10/3			10/5	10/3	10/5	433	430	300	300	130	103	4/0	400	10/3	10/5	200.176	107.0%	100.0%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-		-		-		-				-			-			
					-	-	-	-		-	-			-		-						
Neighbourhood Development Partnership (Schedule 5B)	-					-	-	-	-		-	-	-		-							
Neighbourhood Development Partnership (Schedule 6B)						-					-											
Sub-Total Vote	1 675			1 675	1 675	1 675	455	456	588	588	156	163	476	468	1 675	1 675	205.1%	187.0%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	940			940	940	940	288	288	138	139	-	94	291	245	717	765	-	159.6%	76.3%	81.4%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-				
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-			-	-	-	-	-		-	-		-	-	-	-	-	-	-			
Sub-Total Vote	940			940	940	940	288	288	138	139	-	94	291	245	717	765		159.6%	76.3%	81.4%		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-		-		-		-		-		-			-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-		-		-			-			
Public Transport Network Grant	-	-		-	-		-	-	-	-		-				-			-			
Rural Road Assets Management Systems Grant	1 .		1						1 .		1					-			- 1			
Sub-Total Vote	+	1	+			<del>                                     </del>	<u> </u>	1	<del>                                     </del>	_	1 - 1			1		-		<u> </u>		<u> </u>		
Public Works (Vote 6)		1	1	1	1	l	l	l	t		1		l	l	l		l	<b>_</b>				
Expanded Public Works Programme Integrated Grant (Municipality)	1 050		1	1 050	1 050	1 050	404	4	1	412	631	630	l		1 035	1 047	(100.0%)	(99.8%)	98.6%	99.7%		
Sub-Total Vote	1 050	ļ	-	1 050					<del> </del>	412			-	1		1 047	(100.0%)		98.6%			
Sub-1 otal Vote Energy (Vote 29)	1 050	· ·		1 050	1 050	1 050	404	4	· ·	412	631	630		1	1 035	1 047	(100.0%)	(99.8%)	98.6%	99.7%		
	2 000	4 500	. [	4 500	4.500	4.500	l		1	4.500	4.500		l		4.500	4 500	(400.00()		400.000	400.00		
Integrated National Electrification Programme (Municipal) Grant	3 000	(1 500)	9	1 500	1 500	1 500	-	-	-	1 500	1 500	-	-	-	1 500	1 500	(100.0%)		100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	68 611			68 611	68 611	-	-	-	-		-	-	-		-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-	-	-		-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-		-	-	-		-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	71 611	(1 500	0)	70 111	70 111	1 500		-		1 500	1 500	-	-	-	1 500	1 500	(100.0%)	-	100.0%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-		-	-	-		-		-		-			
Regional Bulk Infrastructure Grant	15 638			15 638	15 638	-		-		-		-		-		-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	17 500			17 500	17 500	17 500	1 118	1 118	5 660	4 452	3 910	5 187	3 339	158	14 027	10 915	(14.6%)	(97.0%)	80.2%	62.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-																					
Municipal Water Infrastructure Grant (Schedule 5B)	27 713			27 713	27 713	27 713	4 700	894	1 438	3 127	3 855	4 120	9 340	12 101	19 333	20 242	142.3%	193.7%	69.8%	73.0%		
Municipal Water Infrastructure Grant (Schedule 6B)						1								12.00								
Bucket Eradication Programme Grant				_																		
Sub-Total Vote	60 851			60 851	60 851	45 213	5 818	2 012	7 098	7 580	7 765	9 307	12 679	12 259	33 360	31 158	63.3%	31.7%	73.8%	68.9%		
Sport and Recreation South Africa (Vote 19)	00 001			00 001	00 001	452.15	5010	2012	7 0,0	7 500	7,105	7 507	12077	12.257	55 550	51150	00.070	51.770	10.070	00.710		
2013 Africa Cup of Nations Host City Operating Grant																						
				-	-	1		-				-		1		-			-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-			-	-		-	-	-		-	-	-	-	-				-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)					-	-	-	-		-	-			-		-			-			
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(500	9	4 500	4 500	-	-	-		-	-	-	-	-	-	-	-		-			
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-		-	-	-	-		-	-	-		-			
Sub-Total Vote	5 000			4 500	4 500		-	-	-	-			-	-	-			-				-
Sub-Total Sub-Total	141 127	(2 000	0)	139 127	139 127	50 378	6 965	2 759	7 824	10 218	10 052	10 194	13 446	12 974	38 287	36 145	33.8%	27.3%	76.0%	71.7%		
Cooperative Governance (Vote 3)							l						l		l		l					
Municipal Infrastructure Grant	52 195	-		52 195	52 195	52 195	19 375	19 520	5 798	14 202	24 630	18 474	2 392		52 195	52 195	(90.3%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	52 195			52 195	52 195	52 195	19 375		5 798			18 474	2 392		52 195	52 195	(90.3%)		100.0%	100.0%		
Sub-Total	52 195	-		52 195	52 195	52 195	19 375	19 520		14 202	24 630	18 474	2 392		52 195	52 195	(90.3%)	(100.0%)	100.0%		-	-
Total	193 322	(2 000	0)	191 322	191 322	102 573	26 340	22 279			34 682		15 838	12 974	90 482	88 340	(54.3%)		88.2%		-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	et Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1		1			Departments to		by 30 September	Department by 31	by 31 December		by 31 March 2016	Department by 30	by 30 June 2016	Department		Department		Provincial	municipalities		
	1		1			Municipalities	September 2015	2015	December 2015	2015	March 2016		June 2016						Department			
	1		1				l		1	1	1		l	1	1		1			1		
	1		1				l		1	1	1		l	1	1		1			1		
Education		-		-		-	-	-	-	-	-	-	-		-	-		-	-			
Health	-	-			-	-	4		-	-	- 1		-		4	-		-				
Social Development	-	-	1	-	-	-	-	-	-	-	- 1	-	-		-	-	-	-	-	-		
Public Works, Roads and Transport	613	1 282	2	1 895		-	1 073	-	822				-		1 895				100.0%			
Agriculture																						
Sport. Arts and Culture	1 943	1	1	1 943		1	1	1	972		971		1	1	1 943		(100.0%)		100.0%			
Housing and Local Government	1 543	667	,	667	1 :	1 .	1	1 :	372	1	371		1	1 :	. 543		(1.50.0%)	] ]	.50.0%	]		
Office of the Premier	1	66	1	667							1			1		-	1	1				
Office of the Premier Other Departments	1	1	1				1		1		1		1	1	1	-		1				
Outer Departments			1										· ·									

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these garets is done at National department level and therefore no reporting is required from municipalities. Sources: DAR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. All the figures are unaudited. In future provincial financies will be required to provide the National Tireasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Gamagara(NC453)

Northern Cape: Gamagara(NC453)							F1	Quarter		Quarter	Third Q				YTD Exp		A/ Al		0/ 01		Approved	D. II O
	Division of		Other Adjustments	Total Available	Year t	Transferred to		Actual			Actual	Actual	Actual	Quarter	Actual	Actual		om 3rd to 4th Q		or the 4th Q	Total Available	Koll Over
			Other Adjustments		Approved		Actual		Actual	Actual				Actual			Actual	Actual	Exp as % of	Exp as % of	Total Available	Y I D expenditure
	revenue Act No. 1	year)		2015/16	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015					direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2015	Department by 31	31 March 2016	Department by 30	30 June 2016	Department		Department		Department			
							September 2015	2015	December 2015		March 2016		June 2016									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	136	136	172	247			1 292		1 600	383			100.0%	23.9%		
Infrastructure Skills Development Grant																						
ilitasi uciule Skiis Developilietit Grafit							-		-		1					-				1		
											- 1	-	-									
Neighbourhood Development Partnership (Schedule 5B)		-		-		-	-	-	-	-	- 1	-			-	-	-			-		
Neighbourhood Development Partnership (Schedule 6B)		-		-		-	-			-	- 1			-	-					-		
Sub-Total Vote	1 600			1 600	1 600	1 600	136	136	172	247			1 292		1 600	383			100.0%	23.9%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930			930	930	930		3		38						42				4.5%		
Municipal Disaster Grant	750			750	750	/50				50										4.570		
						-		-	-	-	1					-				1		
Municipal Disaster Recovery Grant		-					-				- 1	-	-		- 1					-		
Municipal Demarcation Transition Grant						-	-			-	-			-		-	-			-		
Sub-Total Vote	930	-		930	930	930	-	3	-	38	-	-	-	-	-	42	-	-	-	4.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Operations Grant  Public Transport Network Grant	1		1	1	1	1	-	1	1	1	1 1		1	1	- 1		1	1				
	1		1		1	1	-	1	1		1		1		-	-		1		-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-		-	-	-	-	-	-	-	-			-		
Sub-Total Vote	-	-			-			-				-	-		- 1			-	-	-	-	-
Public Works (Vote 6)					I			T	T				1				I	1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	228		291	420	56			287	575	707	(100.0%)		57.5%	70.7%		J
Sub-Total Vote	1 000		ł	1000		1 000	228		291				-		575	707	(100.0%)	<b>—</b>	57.5%			
	1 000		+	1 000	1 000	1 000	228		291	420	56			287	5/5	707	(100.0%)	-	37.5%	70.7%	-	
Energy (Vote 29)		1	1	l	l			1	1	1	1		1				l	1				J
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	-	-	-	318	159	-	841	2 000	1 000	2 318	428.9%		5.0%	11.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					- 1				-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										-												
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Energy Enicency and Deniand Side Management (Eskoni) Grant			-				-	<del> </del>	-		450				4 000	- 0.040	100.00	-		44 (0)		
Sub-Total Vote	20 000			20 000	20 000	20 000		-	-	318	159	-	841	2 000	1 000	2 318	428.9%	-	5.0%	11.6%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
										-		-	-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-		-		-		-	-	-	-	-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-	-	-	-	-	- 1	-			-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-						-	-	-		-		-	-		
Bucket Eradication Programme Grant																						
Sub-Total Vote										-												
Sport and Recreation South Africa (Vote 19)			<del> </del>			-		<del> </del>	+					·								
											l i											
2013 Africa Cup of Nations Host City Operating Grant		-					-				1		-			-				- 1		
2014 African Nations Championship Host City Operating Grant		-		-	-	-		-	-	-	-	-		-	-	-	-			-		
Sub-Total Vote		-		-	-		-	-	-	-	-	-	-	-	-		-	-	-		-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1			- 1	-	-	1 -		1	-		-	- 1	-			.	-		I
Rural Households Infrastructure Grant (Schedule 6B)			1				_		1 .		1		1 .					1 .1				J
Municipal Human Settlements Capacity Grant		1		1	1					1	1				- 1	-	1	1		-		J
			1	ļ	ļ			ļ	ļ	ļ			ļ		-		ļ <u> </u>		-	-		
Sub-Total Vote								-				-	L									-
Sub-Total Sub-Total	23 530			23 530	23 530	23 530	364	140	463	1 023	215	-	2 133	2 287	3 175	3 449	892.1%		13.5%	14.7%		
Cooperative Governance (Vote 3)				1	1				1	l							1	1				$\neg$
Municipal Infrastructure Grant	11 864	(2 000)	d.	9864	9 864	9 864	-	380	1 275	3 423	3 213		1 065		5 553	3 802	(66.9%)		56.3%	38.5%		Į.
Sub-Total Vote	11 864	(2 000		9 864	9 864	9 864		380					1 065		5 553	3 802	(66.9%)		56.3%	38.5%		-
Sub-Total Sub-Total	11 864			9 864	9 864			380					1 065		5 553	3 802	(66.9%)		56.3%		- 1	
Total	35 394	(2 000	7 A	33 394	33 394	33 394	364	519	1738	4 445	3 428		3 198		8 728	7 251	(6.7%)		26.1%			
TOIR	35 394	(2 000)	71	33 394	33 394	33 394	364	519	1 /38	4 445	3 428		3 198	Z 287	8 /28	/ 251	(6.7%)		26.1%	21.7%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	or the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of						
	-			2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December		by 31 March 2016	Department by 30	by 30 June 2016	Department	,	Department	,	Provincial	municipalities		
						Municipalities	September 2015	2015	December 2015	2015	March 2016		June 2016						Department			
	1	1	1	l	l			1		l							l	1				
	1	1	1	l	l			1	1	l	1		1				l	1				Į.
		1	1	l	l			1	1	l	1		1				l	1				
Education		<b>+</b>	<del>                                     </del>					l	l		<del>                                     </del>		l —					+				
																		-				
Health			1			- 1	-				- 1				-			- 1	-	-		J
Social Development						-			-					-				-				J
Public Works, Roads and Transport	114	59	1	173		-	-		173		- 1		-	-	173			- 1	100.0%			J
Agriculture			1						1													
Sport, Arts and Culture	1 538	1	1	1 538	1		700	1	1	1	769	-			1 538	-	(100.0%)	1	100.0%	-		
	1 538	667	.1	1 538			/69				769		1		1 538		(100.0%)	1 1	100.0%			Į.
Housing and Local Government		667	1	667		- 1			1										-	-		
Office of the Premier		-	1			-	-		1										-	-		
Other Departments		-	1			-	-				-		-	-	-			-	-			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these garets is done at National department level and therefore no reporting is required from municipalities. Sources: DAR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. All the figures are unaudited. In future provincial financies will be required to provide the National Tireasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: John Taolo Gaetsewe(DC45)

Northern Cape: John Taolo Gaetsewe(DC45)					¥		F1	Quarter		Quarter	Third C				YTD Exp		A AL		a/ al			Roll Over
	Division of	Adicustment /Atid	Other Adjustments	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter	Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes : Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Other Adjustinents	2015/16	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)		2013/10	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	i by municipanties
	01 2013					unect grants	Department by 30	30 September		31 December 2015		31 March 2016	Department by 30	30 June 2016	Department	municipanties	Department	municipanties	Department	municipanties		i .
							September 2015	2015	December 2015	DI December 2015	March 2016	51 march 2010	June 2016	50 54110 2010	Department		Бериннен		Department			i .
R thousands							Depicinaci 2015	2015	December 2015		march 2010		June 2010									i .
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	55	403	263	264	413	413	495	148	1 226	1 228	19.9%	(64.2%)	98.1%	98.2%	101	i .
										1 053												i .
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	345	346	1 051	1 053	405	406	1 199	1 409	3 000	3 215	196.0%	247.1%	100.0%	107.2%	238	i .
						-	-		-			-		-	-		-					i .
Neighbourhood Development Partnership (Schedule 5B)		-				-	-		-			-			-		-					i .
Neighbourhood Development Partnership (Schedule 6B)										-							-					
Sub-Total Vote	4 250	-		4 250	4 250	4 250	400	749	1 314	1 317	818	819	1 694	1 557	4 226	4 442	107.1%	90.1%	99.4%	104.5%	339	
Cooperative Governance (Vote 3)																						i .
Municipal Systems Improvement Grant	930	-		930	930	930	-	42	-	-	-	110		360	-	512	-	225.9%		55.0%		i .
Municipal Disaster Grant	-	-				-	-		-	-	-	-		-	-		-	-				i .
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		i .
Municipal Demarcation Transition Grant							-		-	-		-			-		-					i .
Sub-Total Vote	930			930	930	930		42		-	-	110		360		512	-	225.9%		55.0%	- 1	
Transport (Vote 37)																						1
Public Transport Infrastructure and Systems Grant							-															i .
Public Transport Network Operations Grant	1						_		1					1	_	-					- 1	(
Public Transport Network Grant	1					1 .	_		1					1 .		-					- 1	(
Rural Road Assets Management Systems Grant	1 755			1 755	1 755	1 755	368		607	520	363	153	370	867	1 708	1 539	1.9%	467.6%	97.3%	87.7%	- 1	i .
Sub-Total Vote	1 755			1 755	1755		368		607			153	370		1 708	1 539	1.9%		97.3%	87.7%		$\overline{}$
Public Works (Vote 6)	1 /55		1	1 /33	1 /55	1 /33	300	<u> </u>	007	520	303	153	370	007	1 700	1 339	1.9%	407.0%	71.376	01.176		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1000	1 000	1 000			1	388	153	158	453	453	606	999	196.1%	186.8%	60.6%	99.9%	- 1	(
								ļ														
Sub-Total Vote	1 000	-		1 000	1 000	1 000		-	· ·	388	153	158	453	453	606	999	196.1%	186.8%	60.6%	99.9%	-	<u> </u>
Energy (Vote 29)																						i .
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-	-		-	-	-	-	-	-	-				i .
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				i .
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		-		i .
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		-		i .
Energy Efficiency and Demand Side Management (Eskom) Grant					-		-	-	-	-				-	-	-	-					i .
Sub-Total Vote	-				-	-		-		-	-	-	-	-	-		-	-	-		-	
Water Affairs (Vote 38)						-		· · · · · · · · · · · · · · · · · · ·			T											1
Backlogs in Water and Sanitation at Clinics and Schools Grant							-															i .
Regional Bulk Infrastructure Grant																						i .
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						i .
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						i .
Municipal Water Infrastructure Grant (Schedule 5B)							-	-					-		-	-	-					i .
							-						-	1	-	-	-					i .
Municipal Water Infrastructure Grant (Schedule 6B)							-		-			-										i .
Bucket Eradication Programme Grant Sub-Total Vote	-						-	-		-	-	-			-	-	-		-	-		
								<u> </u>		-			-	-								·
Sport and Recreation South Africa (Vote 19)																						i .
2013 Africa Cup of Nations Host City Operating Grant							-		-			-			-		-					i .
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
Sub-Total Vote	-				-					-			-		-				-			
Human Settlements (Vote 31)																						i .
Rural Households Infrastructure Grant (Schedule 5B)	-	-				-	-		-	-		-		-	-		-	-				i .
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		i .
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		i .
Sub-Total Vote	-				-	-	-				-				-		-		-		-	
Sub-Total Sub-Total	7 935			7 935	7 935	7 935	768	791	1 921	2 225	1 334	1 240	2 517	3 237	6 540	7 492	88.7%	161.0%	82.4%	94.4%	339	
Cooperative Governance (Vote 3)																						1
Municipal Infrastructure Grant	- 1						-	-	1 -		1				- 1	-	- 1				- 1	i .
Sub-Total Vote	-	-	1			l .	-	l	1				-						-	-		
Sub-Total	-											-					-		-			
Total	7 935			7 935	7 935	7 935	768	791	1 921	2 225	1 334	1 240	2 517	3 237	6 540	7 492	88.7%	161.0%	82.4%	94.4%	339	
	. 755				. 755	. 700	700		. 721		. 554	. 240	. 200		2,540	. 1/2			22.470	.4.470	307	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	- 1							
realistics by Fromitian Departments to multicipatities (Agency services)	Budget	- ajusumelli Büügei	Outer Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		1
						Departments to		by 30 September	Department by 31	by 31 December		by 31 March 2016		by 30 June 2016	Department	,	Department	,	Provincial	municipalities	ļ	1
				l	l	Municipalities	September 2015	2015	December 2015	2015	March 2016		June 2016	1					Department		ļ	1
				l	l					l										l		1
				l	l	1			1	l				1						1	ļ	1
				l	l	1			1	l				1						l	ļ	1
Education	-										-		-				-	-				i
Health																						1
Social Development																						1
Public Works, Roads and Transport		-		1	1				1	1				1							ļ	1
Agriculture				1	1	1		1	1	1	1 1		1	1			]	]		1		1
Sport, Arts and Culture				1	1	1		1	1	1	1 1		1	1			]	]		1		1
Sport, Arts and Culture Housing and Local Government						1			2 350		350				2 700	•	(100.0%)	1				1
Housing and Local Government Office of the Premier	1 1					1	-		2 350	1	350			1	2 700	-	(100.0%)	1			ļ	1
						1	-		1		- 1				-	-			-			i .
Other Departments	-																					

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these garets is done at National department level and therefore no reporting is required from municipalities. Sources: DAR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. All the figures are unaudited. In future provincial financies will be required to provide the National Tireasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Richtersveld(NC061)

Northern Cape: Richtersveld(NC061)						T																
			1		Year to			Quarter		Quarter	Third (			Quarter		oenditure		om 3rd to 4th Q			Approved	Roll Over
	Division of		Other Adjustments			Transferred to	Actual	Exp as % of	Exp as % of		YTD expenditure											
	revenue Act No. 1	year)		2015/16	payment schedule r		expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities										
	of 2015					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities								
							Department by 30			31 December 2015		31 March 2016	Department by 30	30 June 2016	Department		Department	1	Department	ı		
							September 2015	2015	December 2015		March 2016		June 2016					1				
R thousands																				,		
National Treasury (Vote 10)																		1		ı		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	316	269	587	660	281	281	543	585	1 727	1 795	93.2%	108.3%	95.9%	99.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1 -	1			
	-	-			-	-				-	-	-	-	-	-	-	-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-				-	-		-	-		-		1 -				
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-			-	-	-	-		-	-		4				
Sub-Total Vote	1 800			1 800	1 800	1 800	316	269	587	660	281	281	543	585	1 727	1 795	93.2%	108.3%	95.9%	99.7%	-	-
Cooperative Governance (Vote 3)									T									(				
Municipal Systems Improvement Grant	930			930	930	930	11	61	70	71	2	268	209	379	292	779	10350.0%	41.3%	31.4%	83.7%		
Municipal Disaster Grant		-			-	-										-	-					
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant																		1				
Sub-Total Vote	930			930	930	930	11	61	70	71	2	268	209	379	292	779	10350.0%	41.3%	31.4%	83.7%		· .
Transport (Vote 37)	750			750	750							200	207	377			10000.070	41.570	51.42	00.770		
Public Transport Infrastructure and Systems Grant																		1		ı		
	-						-	-					-	-			- 1	1	1 1			
Public Transport Network Operations Grant Public Transport Network Grant	1 1		1	1		*	-	1	1	1	1	1	1	1	1	1	*	( 1	1 1	. 1		I
	1 1		1	1	1	*	-	1	1	1	1	1	1	1	1	1 1	*	( 1	1 1	. 1		I
Rural Road Assets Management Systems Grant	-			-	+		-	-	-	-	-	-	-	-	-	-	-					
Sub-Total Vote			ļ	-	1 -	-	-	ļ	·	-	-	-	-	-	-	-						
Public Works (Vote 6)			1	1 .	1					1	1	1		1	l .							I
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		1 000	-	4	110	119	310	328		599	1 000	1 050	87.1%		100.0%	105.0%		ļ
Sub-Total Vote	1 000	-		1 000	1 000	1 000		4	110	119	310	328	580	599	1 000	1 050	87.1%	82.5%	100.0%	105.0%	- 1	
Energy (Vote 29)				1														. 7				
Integrated National Electrification Programme (Municipal) Grant	1 500	(700)	1	800	800	800	-	-	-	-	59	59	110	114	169	173	86.4%	91.7%	21.1%	21.6%		I
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-					-		-	-	-	-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-		-		-	-		-	-		-		1 -				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-		-			-		-			-		1 -				
Energy Efficiency and Demand Side Management (Eskom) Grant		-			- 1	-										-						
Sub-Total Vote	1 500	(700)	)	800	800	800		-	-	-	59	59	110	114	169	173	86.4%	91.7%	21.1%	21.6%	-	-
Water Affairs (Vote 38)		```																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		1				
Regional Bulk Infrastructure Grant	7 543	(7 543)											_									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 343	(7 343)			- 1		-	-					-	-			- 1	1	1 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-						-						-	-			- 1	1	1 1			
Municipal Water Infrastructure Grant (Schedule 5B)		-				-					-							1	1 1			
Municipal Water Infrastructure Grant (Schedule SB)		-				-					-					-		1	1 1			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-			-		-	-	-	-	- 1	1				
Bucket Eradication Programme Grant Sub-Total Vote	7.540	(3.540)				-		-		-		-		-		-	-					
	7 543	(7 543)	)					<u> </u>	·	-			-					<u> </u>				
Sport and Recreation South Africa (Vote 19)																		1		ı		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-					-					-		1				
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-		-		-		-	-	-	-			-		
Sub-Total Vote					-	-					-											
Human Settlements (Vote 31)			1	1							1				l			ı 1	1			I
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1			-	-			-	-			-	-		-	( - I	1			I
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	, -l	-			I
Municipal Human Settlements Capacity Grant	-	-	L	· -	-		-		-	-	-	-	-	-		-		ا	-			
Sub-Total Vote	-				-						-			-	-							
Sub-Total	12 773	(8 243)		4 530	4 530	4 530	327	334	767	850	652	936	1 442	1 676	3 188	3 797	121.2%	79.0%	70.4%	83.8%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 253	(2 235)	1	5 018		5 018	470		-	595	2 102	2 102	1 913	1 927	4 485	5 193	(9.0%)	(8.3%)	89.4%	103.5%		I
Sub-Total Vote	7 253	(2 235)		5 018		5 018	470		l	595					4 485		(9.0%)					-
Sub-Total Sub-Total	7 253	(2 235)	i i	5 018			470			595					4 485	5 193	(9.0%)					
Total	20 026	(10 478)	il	9 548	9 548	9 548	797	902	767	1 445	2 754	3 039		3 603	7 673		21.8%		80.4%	94.1%		
		(12.114)																				
					Year to date	$\overline{}$	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Fx	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Exp as % of	Exp as % of													
, , , , , , , , , , , , , , , , , , ,		, 230gu		2015/16	schedule	Provincial	Provincial	by municipalities		by municipalities	Allocation	Allocation by		1								
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department by 30	by 30 June 2016	Department	.,	Department		Provincial	municipalities		
			1	1	1	Municipalities	September 2015	2015	December 2015	2015	March 2016		June 2016					,	Department			1
			1	1	1					l	1	1			l			,	1			1
			1	1						l	1	1			l	]		, !				1
Education	-	-	1			-	-	-	-	-	-		-	-	-	-	-	1		. 7		1
Health	-		1			-		-	1		-			-	1	-	-	, -1				1
Social Development	-		1			-		-	-		-			-	-	-	-	, -1				1
Public Works, Roads and Transport	-	30		30	l	-		-	30	-	-	-	-	-	30	-	-	,	100.0%	,		1
Agriculture		-	1			-		-	-		-	-					-	ا. ا	1	ا. ا		l
Sport, Arts and Culture	1 208		1	1 208	s		604				604				1 208		(100.0%)	ا. ا	100.0%	ا. ا		1
Housing and Local Government	. 200		1		1 1	1											(					1
					1	-																
				-		- 1		_	-	-	_	-	-		-		-1	'	.1	' .l.		
Office of the Premier Other Departments	-				1												:	' :I		' -		

#### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Nama Khol(NC062)

Sub-Treat Value    100																
Parameter   Para												Total Available	Other Adjustments	Adjustment (Mid	Division of	Di
Marco   Marc	by expenditure expenditure by expenditure by expenditure by expenditure by expenditure by Allocation Allocation by 2015/16 by municipal by expenditure by ex										navment schedule		Oniei Aujustinents			
Part											payment seriedaic	201010		jeur,		
March   Marc	16 Department by 30 30 June 2016 Department Department Department							0 30 September								
Description   Control	June 2016				March 2016		December 2015	2015								
Second Second Content of Conten																R thousands
Lead Commer Sincero Si																
Manufacture Contemporaries	94 439 634 1.482 1.675 362.1% 575.7% 88.5% 100.0%	634	430	9.4	95	306	306	641	642	1 675	1 675	1 675			1.675	
Page	74 457 654 1462 1675 562.10 575.70 66.50 166.50	034	457		,,,	500	500		042	1075	1075	1015			1075	
Page			1						1	1					1	illiasi ucide skiis bevelopinent Grant
Department Content Engine Content (1983)   1.05		· ·	-	-		-	-		1		-	-				Maighbourhood Douglanmont Partnership (Schodula ER)
Sept   March   103			1						1	1					1	
Comparation Content (1981)   1971	04 (20 (24 140) 1/25 2/(19) 575 79 00 50 100 00	(24	420	04	00	20/	20/	2 (41		1 /75	1/75	1 /75			1 /75	
Marced Specimen Proprietric Conf.   150	94 439 034 1402 1073 302.1% 375.7% 00.3% 100.0% -	034	439	94	93	300	300	2 041	042	10/3	10/3	10/3			10/3	
Marcia Conf.	74 75 75 75 75 75 75 75 75 75 75 75 75 75	200	7/	7/		404	***		440	000	000	000			000	
Marcia Distant Record (Centre   100   10	/6 /6 382 59/ 1/02/ - 401.8% 64.2% 110.4%	382	/6	/6		424	411	145	110	930	930	930			930	
Description   Company		-	-				-				-	-				
Seption   Sept		-	-	-	-	-	-	-		-	-	-		-	-	
Exempt   Principle   Princip		-	-	-		-		-		-	-				-	
Public Transport Membraches and Systems Coard	76 76 382 597 1.027 - 401.8% 64.2% 110.4% -	382	76	76		424	411	145	110	930	930	930			930	
Public Trangers Manuel Coperation Grant Class Trangers Manuel Coperation Grant Class Transport Manuel Coperation Grant Class Transport Manuel Coperation Class and Shorth Coperating Class of the Coperation Class and Shorth Cope																
Public Transport Means Coard		-	-	-	-	-	-	-	-	-	-	-		-	-	Public Transport Infrastructure and Systems Grant
Public Transport Support Content Con			-	-	-	-	-	-	-	-	-	-		-	-	
Supplication   Control			-	-	-	-	-	-	-	-	-	-		-	-	Public Transport Network Grant
Pack (Was Spike 6)   Capter Deliver (Was Floyering Bingstod Card (Marcipally)   100		- 1	-	- 1		-	-	-	-	1 -	-	-		-	-	
Pack (Was Spike 6)   Capter Deliver (Was Floyering Bingstod Card (Marcipally)   100			- 1	-		-		-							-	Sub-Total Vote
Expended Facel Management Relatinguist Grant Management   1000								1	T				l		1	
Sub-Total Video   1000   100	154 499 543 1,000 1,007 158.5% 252.3% 1,000% 1,00.7%	543	499	154	193	229	228	81	80	1 000	1 000	1,000			1 000	Expanded Public Works Programme Integrated Grant (Municipality)
Energy (1964 97)													1	l		
Integrated National Exertification Programme (National Content Integrated National Exertification Programme (National Processing Programme (National Processing Processing National Processing Processing National Processing Processing National Processing Processing National Processing	1000 1007 10000 1007 10000 10070 -	343	499	134	193	229	220	- 01	01	7 000	7 000	7 000		· ·	1 000	
Recipitate   Michael Excitofficiation Polygrams (Michael Excitof	244 2420 2420 4077 (400.00) 229.407 40.407 303.307	2.420		224	1 102	2 1/1	2 212	242	242	( 000	4 000	4 000			( 000	
Backspan for the Excellification of Clinics and Schools (Mocionin Having) Contrag Efficiency and Demand Side Management (Excell) Contrad Excell Contrag Efficiency and Demand Side Management (Excell) Contrage Efficiency and Demand Side Management (Excell) Contrage Efficiency and Demand Side Management (Excell) Contragement (Excell) Contragement (Excell) Contragement (Excell) Contragement (Excel	.54 - 2429 5 656 6 007 (100.0%) 936.4% 00.0% 101.1%	2 429	-	234	1 102	3 101	2 2 1 3	243	243	0 000	0 000	6 000			0 000	
Energy Efficiency and Demand Sub Handgement (Manicipal) Coart			- 1				-	1		1	-	-				
Energy Efficiency and Dismards (Subang) Coart (Suba		-	- 1				-				-	-				
Sub-Total Volve  Marker Affairs (Vole 30)  Backslops in Volve and Sandation at Clinics, and Schrodus Grant  Springers field in Bindus and Clinics, and Schrodus Grant  Springers field in Bindus Clinics and Schrodus Grant  Springers field in Bindus Clinics, and Schrodus (Springers Grant  Sub-Total Volve  Nation Springers field in Bindus Clinics and Schrodus (Springers Grant  Sub-Total Volve  Sub-			- 1				-				-	-				
Nation Plants   Victor and Standards (Victors and Schools Carrel Enables) of Plants (Schools Carrel Enables)   Carrel C		-	-	-	-	-		-		-	-				-	Energy Efficiency and Demand Side Management (Eskom) Grant
Backlops   Water and Sambleton at Clinics and Schools Coard	234 - 2429 3 638 6 067 (100.0%) 938.4% 60.6% 101.1% -	2 429	-	234	1 182	3 161	2 213	3 243	243	6 000	6 000	6 000		-	6 000	
Regional Bilk Infrastructure Carter (Schoolde 68) Water Services Operating and Transfers Stability Carter (Schoolde 68) Water Services Operating and Transfers Stability Carter (Schoolde 68) Water Services Operating and Transfers Stability Carter (Schoolde 68) Water Services Operating and Transfers Stability Carter (Schoolde 68) Water Services Operating and Transfers Stability Carter (Schoolde 68) Water Services Operating and Transfers Stability Carter (Schoolde 68) Water Services Operating and Transfers Stability Carter (Schoolde 68) Water Services Operating and Transfers Stability Carter (Schoolde 68) Water Services Operating and Transfers Stability Carter (Schoolde 68) Water Services Operating and Transfers Stability Carter (Schoolde 68) Water Services Operating and Transfers Stability Carter (Schoolde 68) Water Services Operating and Transfers Stability Carter (Schoolde 68) Water Sta		i														
Wising Services Operating and Transfer Subsidy Card (Schedule 46)		-	- 1	-	-	-	-	-	-	-	-	-		-	-	
Water Services Operating and Transfer Subsity Care (Schodule 68)  Manipal Water Infrastructure Care (Schodule 68)  Manipal Water Infrastructure Care (Schodule 68)  Manipal Water Infrastructure Care (Schodule 68)  Services Operating and Transfer Subsity Care (Schodule 68)  Services Operating Grant  Services Operating Care (Schodule 68)  Services Operating Care (Schodule 68)  Services Operating Care (Schodule 68)  Services Operating Grant  Services Operating		-	- 1	-	-	-	-	-		-	-	-				Regional Bulk Infrastructure Grant
Manipaga Water Infrastructure Card (Schodule 58)		-	- 1	-	-	-	-	-		-	-	-				Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Manrique Water Interstructure Carel (Schodule 58)		-	- 1									-				Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Manipal Water Infrastructure Caract (Schedule 48)   8 200		-	.													
Based Endantion Programme Carel   8,700   C,530   5,760   C   C   C   C   C   C   C   C   C			.													
Sub-Total Vote Cerebration South Africa (Vote 19) 2013 Africa Cusp of Nations Champinophine Host City Operating Grant 2014 African Nations Champinophine Host City Operating Grant 3ub Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedde 55) Rural Households Infrastructure Grant (			.								5.760	5.760		(2.530)	8 200	
Sport and Recreation South Africa (Vote 19)								<b>—</b>	· .							
2013 African Charge Mations Host City Operating Grant Sub-Total Vice Human Settlements (Volt 31) Rural Households infrastructure Grant (Schedde 55) Rural House										-	5700	5 700		(2 550)	0170	
2014 African Nationar Championship Host City Operating Grant Sub Tolal Vide										1						
Sub-Total Vale		1	1	1		-			1						1	2013 Africa Cup of Nations Flost City Operating Grant
Harman Settlements (Vole 31) Numicipal Harman Settlements (Sup Card (Schodule 55) Nural Households Infrastructure Grant (Schodule 65) Nural Households Infrastructure Grant (S		-						· ·	· ·	-					· ·	2014 Arrican Nations Championship Host City Operating Grant
Rural Households (Instructure Carge (Cardeds 45)   Carded Households (Instructure Carge (Carded 45)   Carded Households (Instructure Ca																
Rural Households Indisstructure Captail Cyclode 650										1						
Mariograf Harman Selfements Capacity Crant			-	- 1	-	-	1	1	1	1		-			1	
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-			1	
Sub-Total 17895 (2530) 15365 15365 9.605 1015 1111 3159 4119 1.470 558 1.014 3.988 6.771 9.775 (31.0%) 614.7% 69.9% 10138.   Municipal Infrastructure Grant 14.245		-	-	-	-	-	-	1	-	-	-	-	ļ		1 -	
Cooperative Covernance (1964 3)   Municipal Infrastructures Grant Current Cu		-	-	-	-	-	-	1 -	1	-	-		ļ		1 -	
Municipal Infrastructure Grant   14.26   .   14.26   14.25   14.25   14.25   14.26   14.25   15.00   18.39   5.983   6.683   13.33   17.66   5.488   3.956   13.864   14.26   30.56%   12.40%   97.3%   100.0%	558 1 014 3 988 6 717 9 775 (31.0%) 614.7% 69.9% 101.8% -	3 988	1 014	558	1 470	4 119	3 158	5 1111	1 075	9 605	15 365	15 365		(2 530)	17 895	
Cub- Total Vide         14 245         14 245         14 245         14 245         14 00         18 29         5 88         6 683         1 353         1 766         5 488         3 956         11 3846         14 245         35.5%         12 240%         9 7.3%         1000/0%           Total         22 140         (2 500)         29 610         22 800         2 115         2 950         9 141         10 802         2 823         2 224         6 502         7 944         20 581         2 4 00         13 33%         2 4 1.8%         8 5.3%         100 7%           Transfer to by Provivical Departments to Municipalities (Agency services)         Main Budget         Adjustments Budget Other Adjustments         Total Availables         First Guarter         Actual expenditure (Actual expenditure)         Actual expenditure)         Act		T					1				1		1			Cooperative Governance (Vote 3)
Cub. Total         14 245         -         14 245         14 245         14 245         14 00         18 39         5 983         6 683         1 353         1 16         5 488         3 956         11 364         14 245         30 56%         124 0%         97.3%         100 0%           101         2 2 140         (2 530)         2 2 610         2 3 850         2 115         2 950         9 141         10 802         2 823         2 324         6 502         7 944         2 0 581         2 4 0.0%         2 4 18%         8 3 3 5         10 0%           Transfers by Provincial Departments to Municipalities, Agency services)         Was a superintive Agency services         Third Guarter         Fourth Quarter         Fourth Quarter         YTD Expenditure         Actual expenditure														·		
Total 22 Ho (2 530) 29 Ho 29 Ho 22 860 21 15 2 690 9 Ho 1 10 802 2 282 2 232 6 5 5 2 7 944 20 5 1 24 020 130 3% 22 18% 85.3% 100 7% 100																
Total 22 Ho (2 530) 29 Ho 29 Ho 22 860 21 15 2 690 9 Ho 1 10 802 2 282 2 232 6 5 5 2 7 944 20 5 1 24 020 130 3% 22 18% 85.3% 100 7% 100																Sub-Total Sub-Total
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adj														(2 530)		
Transfers by Provincial Departments to Municipalities (Agency services)    Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budget   Other Adjustment																
Transfers by Provincial Departments to Municipalities (Agency services)    Main Budget   Adjustment Budget   Other Adjustments   Departments to Municipalities   Agency services   Actual expenditure    Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q		Fourth Quarter		Third Quarter		Second Quarter		First Quarter		Year to date						
		Actual expenditure   Actu	Actual expenditure	e Actual expenditure		t Transferred from		Total Available	Other Adjustments	Adjustment Budget	Main Budget	Transfers by Provincial Departments to Municipalities( Agency services) Mai				
2010/10   Schedule   Provincial   Dy municipalities   Dy municipaliti				by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	Provincial	schedule	2015/16	1 1,711 1		1	
Department by 30 by 30 September   Department by 30 by 30 September   Department by 31 by 31 December   Department by 31 by 31 March 2016   Department by 30 by 30 June 2016   Department   Department   Department   Provincial   municipalities	016 Department by 30 by 30 June 2016 Department Department Provincial municipalities	by 30 June 2016	Department by 30	by 31 March 2016	Department by 31	by 31 December	Department by 31	by 30 September	Department by 30	Departments to				l	1	
Municipalities   September 2015   2015   December 2015   2015   March 2016   June 2016   Department	June 2016 Department		June 2016		March 2016	2015	December 2015	2015	September 2015	Municipalities				l	1	
			J				1									
			J				1			1				l	1	
								1		1					1	
Education		- T	-	-	-	-	-	-	-	-	-	-	1		1	
Health     16 - 21 37 - (100.0%)	37 - (100.0%)		-	- 1	21		16	-		-		-		-	1 -	
Social Development		-	- 1		-	-	-	-	-	-	-	-		-	-	
Public Works, Roads and Transport 604 2 571 3 175 - 3	- 3421 - 107.7%						246	5 -	3 179			3 175	1	2 571	604	
Agriculture		-						1	1				1	1	1	
Ngs-curves Sport, Arts and Culture 1669 - 1669 - 155 - 1669 - 100.9% - 100.9% - 100.9%	- 1684 - (100.0%) - 100.9%	1		1 1	1 669		1	5	44	1	1	1 669		1	1 669	
Sport, risk and Columbs 1 10000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 100			1				1	1 :	. "	1 1				1		
TROUGH (1904 ) 1	1,000%	1 1		]	673			1	1	1		700			700	
			-			-		1	1	1		-			1	
			-		-	-	-	1	1			-	1		1	Other Departments

#### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Kamlesberg(NC064)

Northern Cape: Kamiesberg(NC064)					_																	
	1 1			1		to date		Quarter	Second			Quarter		n Quarter	YTD Exp			om 3rd to 4th Q		for the 4th Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)		2015/16	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2015/16	by municipalitie
	of 2015					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by		municipalities by 31 March 2016	National Department by 30	municipalities by 30 June 2016	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2015		December 2015	31 December 2015	March 2016	31 March 2016	June 2016	30 Julie 2016	Department		Department		Department			
2.5							September 2015	2015	December 2015		Walti 2010	İ	Julie 2016									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	144	144	362	362	532	532	712	712	1 750	1 750	33.8%	33.8%	93.3%	93.3%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	- 1	-	-	-	-	-	-	-	-		-	-		
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-		-	-		-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	1 875			1 875	1 875	1 875	144	144	362	362	532	532	712	712	1 750	1 750	33.8%	33.8%	93.3%	93.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930			930	930	930	48	48	44	44	-	-	-	-	92	92			9.9%	9.9%		
Municipal Disaster Grant	-			-	-		-	-	-	-		-	-	-	-		-		-	-		
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant																						
Sub-Total Vote	930			930	930	930	48	48	44	44			-		92	92			9.9%	9.9%		
Transport (Vote 37)						<u> </u>		<u> </u>										<del> </del>				
Public Transport Infrastructure and Systems Grant				_																		
Public Transport Network Operations Grant	1 1		1	1			1		1		1	1	1		1		1	1		]		
Public Transport Network Operations Grant	1 1		1		1	1	1	1	1		1	1	1	1	1	1	1		-	·		
	1 1		1	1	1	1	1	1	1 1	-	1	1	1	1	1	1	1	1	*	· 1		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	+	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
				-	-	-	-	ļ	-		-	-	-	-	-	-	ļ <u> </u>	-				
Public Works (Vote 6)	1		1				l		1		1	1			1		1	1				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	· ·	-		-	-	-	· ·	-	· ·	-	· -		-	-		
Sub-Total Vote						-		-				-							-			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	500	-		500	500	500	500	-	-	-	-	102	-	278	500	380	-	171.9%	100.0%	76.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-		-	-		-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-			-	-	-	-	-	-						-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	500	-		500	500	500	500	-	-	-		102	-	278	500	380		171.9%	100.0%	76.0%	-	-
Water Affairs (Vote 38)						<b></b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-			-										1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-			1				-						1	-			
		-					-															
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-			-	-	-		-	-	-		-			-			
Municipal Water Infrastructure Grant (Schedule 6B)							-	-		-					-	-			-			
Bucket Eradication Programme Grant							-		-							-			-			
Sub-Total Vote	-							-	-			-	-		-				-	-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-				-	-		-		-		-	-		-				-		- 1	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-		-	-	-	-		-	-		-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)	- 1		1	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	- 1		1	-	-	-	-	-		-	-	-	-	-	-	- 1	-	-	-			
Sub-Total Vote	-	-			-	-	-			-		-	-		-	-		-	-	-	-	
Sub-Total	3 305			3 305	3 305	3 305	692	192	406	406	532	634	712	990	2 342	2 222	33.8%	56.1%	70.9%	67.2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 460		1	7 460	7 460	7 460	644	885	1 193	1 046	532	532	2 588	4 562	4 957	7 026	386.5%	756.9%	66.4%	94.2%	383	
Sub-Total Vote	7 460		_	7 460													386.5%				383	
Sub-Total Vote	7 460		1	7 460	7 460		644			1 046			2 588				386.5%				383	
Total	10 765		+	10 765						1 452											383	
	.0703			3703				, ,,,,,	. 377	7 432	, 004	. 107	. 3300	. 3332		, 240	1 2.02/8	1 373.076	. 37.030	53.776	303	
					W						mi-to-			_	VTC =	penditure	N Chann	om 3rd to 4th Q	e Cha	for the 4th Q		
Transfers by Previous I December to Musicipalities (*	Main Buda	Adiostment B	et Other Adjustments	Total Available	Year to date	Transferred from	First Quarter	Astual aurane	Second Quarter	Actual expenditure	Third Quarter	Astual assessor	Fourth Quarter Actual expenditure		Actual expenditure	Actual expenditure	% Changes fro Actual expenditure	om 3rd to 4th Q Actual expenditure				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Aujustment Budge	oiner Adjustments	Total Available 2015/16	Approved payment schedule	Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	<ul> <li>Actual expenditure</li> <li>by municipalities</li> </ul>	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
	1		1	2013/10	scriedule	Departments to	Department by 20	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department by 30		Department	by municipandes	Department	o, municipanties	Provincial	municipalities		
	1		1			Municipalities	September 2015	2015	December 2015	2015	March 2016	_, 5	June 2016		- Separament		Department.		Department	umcipumuds		
	1		1									1			1		1			l l		
	1		1				l				1	1			1		1		1	l l		
	1		1				l				1	1			1		1		1	l l		
Education																		-				
Health		-	1	1			1	1			1	1	1			]	1		1	]		
Social Development	1 1		1	1		1	1	1	1		1		1	1	1		1		1	]		
		516	_	849					849				1		849	1				]		
Public Works, Roads and Transport	333	516	•	849					849						849	- 1			100.0%	1 -		
Agriculture	- 1		1						1							- 1				-		
Sport, Arts and Culture	965	-	1	965		-	483			-	482	-		1 .	965		(100.0%)	-	100.0%			
Housing and Local Government	700	-	1	700			-	-		-	350		-		350	-	(100.0%)	-	50.0%	-		
Office of the Premier	- 1		1							-	-	-			-	-		-	-	-		
Other Departments			1		-	-			-	-		-	-			-		-		-		

#### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Hantam(NC065)

R thousands National Tressury (Vote 10) Local Covernment Financial Management Crarl Infrastructure Skills Development Grant Infrastructure Skills Development Partnership Schedule SB) Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Sub-Total Vete Cooperative Covernance (Vote 3) Manicipal Systems Improvement Grant	Division of Avenue Act No. 1 of 2015	djustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	First C Actual expenditure National	Actual expenditure by municipalities by	Second ( Actual expenditure   National	Actual expenditure by	Actual expenditure	Actual expenditure by	Fourth Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	m 3rd to 4th Q Actual expenditure by	% Changes f Exp as % of Allocation	Exp as % of Allocation by	Approved Total Available 2015/16	YTD expenditur by municipalitie
R thousands National Treasury (Vote 10) Local Coverment Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems (provenent Grant	venue Act No. 1 of 2015		- Population	2015/16		municipalities for	expenditure	expenditure by	expenditure	expenditure by				expenditure by								
R thoursands National Treasury (Vote 10) Local Covernment Francial Management Grant Local Covernment Francial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Participally Schodule 58) Neighbourhood Development Participally Schodule 58) Neighbourhood Development Participally Schodule 66) Sub-T-dati Vide Cooperative Covernance (Vote 3) Municipal Systems Improvement Crant	of 2015	J/			. ,																	
National Transury (Vote 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Carant										municipalities by	National n	nunicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	- 1	,
National Transury (Vote 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Carant	1800						Department by 30	30 September	Department by 31	31 December 2015	Department by 31	31 March 2016	Department by 30	30 June 2016	Department		Department		Department			
National Transury (Vote 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Carant	1 800			1			September 2015	2015	December 2015		March 2016		June 2016									
Local Government Francial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Corant	1 800			1				I					l									
Infrastructure Skills Development Frantnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Sub-Total Volle Cooperative Covernance (Volle 3) Municipal Systems Improvement Criant	1 800																					
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Crant				1 800	1 800	1 800	205	205	368	368	326	326	442	442	1 341	1 341	35.6%	35.8%	74.5%	74.5%		
Neighbourhood Development Partnership (Schedule 6B)  SuB-Total Vote  Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant	-				-		-	-	-		-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)  SuB-Total Vote  Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant		-			-	-	-	-	-	-	- 1	-		-	-	-	-	-		-		
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	-				-		-	-	-		-	-		-	-	-	-	-	-	-		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	-				-	-	-	-	-	-	-	-		-	-	-	-	-		-		
Municipal Systems Improvement Grant	1 800			1 800	1 800	1 800	205	205	368	368	326	326	442	442	1 341	1 341	35.6%	35.8%	74.5%	74.5%	-	-
	930			930	930	930	-	72	-	111		96	25	191	25	471	-	97.9%	2.7%	50.6%		
Municipal Disaster Grant	-				-	-	-	-	-		-	-		-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-				-		-	-	-			-		-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930			930	930	930		72	-	111	-	96	25	191	25	471		97.9%	2.7%	50.6%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-		-	-	-		-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	-		-	-	-	-	-		-	-			
Sub-Total Vote	-			-	-	-		-	-	-		-	-	-		-		-		-		
Public Works (Vote 6)				l .				1	_				l									
Expanded Public Works Programme Integrated Grant (Municipality)	1 153		1	1 153	1 153	1 153	419	419	362	361	343	353	19	17	1 143	1 151	(94.5%)	(95.1%)	99.1%	99.8%		
Sub-Total Vote	1 153	-	1	1 153	1 153	1 153	419	419	362	361	343	353	19	17	1 143	1 151	(94.5%)	(95.1%)	99.1%	99.8%	-	
Energy (Vote 29)				1				1					l									
Integrated National Electrification Programme (Municipal) Grant		-				-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 713			2 713	2 713		-	-	-	-		-		-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	- 1	-	-	-		-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-		-	-	-	-		-		-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	2 713			2 713	2 713	-		-	-	-		-	-	-	-	-		-		-		
Water Affairs (Vote 38)				1	]			1					l	]	J							
Backlogs in Water and Sanilation at Clinics and Schools Grant			.1	1	1 )	-	-		- 1	-	- 1	-			-	-		*		-		
Regional Bulk Infrastructure Grant	14 128	(5 500)	7	8 628	8 628	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	- 1	-	-	-	· ·	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	*	-		1	- 1	-	-		- 1	-	1	-			-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	[ · ]	-	-	-	-	-	-	-	· ·	-	- ]	-	-	-	-	-		
Bucket Eradication Programme Grant	14 120	/E F00	0	0.00	9.000	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	14 128	(5 500	9	8 628	8 628	-	-	-	-			-	ļ — — <u>-</u>	-								
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant				1				l .					1									
	*				· .	-	-		- 1	-	1	-			-	-	*	-		[ -		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote			1	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		
Human Settlements (Vote 31)			1			-						-			-	-	- 1	- 1	- 1	-		
Rural Households Infrastructure Grant (Schedule 5B)				1				1	1				1		j							
Rural Households Infrastructure Grant (Schedule 5B)	1			1		-		1	- 1			-	1	1	- 1	- 1	.	-	.	1		
Municipal Human Settlements Capacity Grant	1	-		1		1	_	1		-		-	1	1 1	- 1	-	- 1	-	- 1	- 1		
Sub-Total Vote			<del> </del>	-	·			· ·			· ·		·	-		-		-		-		
Sub-Total	20 724	(5 500	6	15 224	15 224	3 883	624	695	730	841	669	775	486	650	2 509	2 962	(27.4%)	(16.1%)	64.6%	76.3%	- 1	
Cooperative Governance (Vote 3)	20 124	(3 300	7	15 224	15 224	3 003	024	095	/30	041	009	//5	400	630	2 509	2 102	(21.476)	(10.176)	U4.076	/0.376		
Municipal Infrastructure Grant	9 5 4 2			9542	9 542	9 542	521	179	3 132	3 475	1 166	1 934	4 605	4 796	9 424	10 383	294.9%	148.0%	98.8%	108.8%		
Sub-Total Vote	9 542		1	9 542			521		3 132	3 475		1 934	4 605		9 424	10 383	294.9%	148.0%	98.8%			
Sub-Total Vote	9 542		1	9 542			521			3 475		1 934	4 605		9 424	10 383	294.9%		98.8%			
Total	30 266	(5 500	0	24 766	24 766							2 709					177.4%					
	50 200	(5.500	71	24700	2-700	15 425	. 145	074	3 802	4310	. 555	2 709	3071	2440	733	10 343	177,970]	.07.076	50.770	77.970	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	m 3rd to 4th O	% Changes f	for the 4th O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget Ad	liustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	T	
, , , , , , , , , , , , , , , , , , , ,		,	,	2015/16	schedule	Provincial	Provincial	by municipalities		by municipalities		y municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				1	l l	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	y 31 March 2016	Department by 30	by 30 June 2016	Department		Department		Provincial	municipalities		
				1	l l	Municipalities	September 2015	2015	December 2015	2015	March 2016		June 2016	1					Department			
				1	l l			1					1	]								
				1	l l			1					1	1								
			1										l									
Education				-	·	-		-	-		-	-		-	-	-	-	-		-		
Health	156	-		156		-	39	-	8		-	-		-	47	-	-	-	30.1%	-		
Social Development	-	-		-		-		-	-		-	-		-	-	-	-	-	-	-		
Public Works, Roads and Transport	433	(28	9	405	-	-	369	-	36	-	56	-	-	-	461	-	(100.0%)	-	113.8%	-		
Agriculture	-	-		-	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 413	-		1 413	-	-	-	-	-	-	1 413	-	-	-	1 413	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-			- <u> </u>	-	-		-		-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	1						-							-	-	-		-		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Karoo Hoogland(NC066)

Northern Cape: Karoo Hoogiand(NC066)					V	o date	Ei-at i	Quarter	Socret	Quarter	Third (	Quarter	Eoat	Quarter	YTD Exp	ondituro	% Changes for	om 3rd to 4th Q	% Chances	for the 4th O	Annre	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Other Aujustinents	2015/16	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	yeary		2013/10	payment serieuale	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010110	by municipanics
	012010					uncer grants	Department by 30				Department by 31	31 March 2016	Department by 30		Department	mamcipantics	Department	mamopantics	Department	manicipantics		
							September 2015	2015	December 2015		March 2016		June 2016									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	692	692	574	574	509	508	25	237	1 800	2 011	(95.1%)	(53.4%)	100.0%	111.7%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	072	1 0/2	574		507	500	2.5	1	1 000	2011	(75.170)	(33.470)	100.070	111.7%		
ilitasaucture skiis beveropinent Grant				-	-				1							-	-	1				
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)				-	-				1							-	-	1				
Sub-Total Vote	1 800			1 800	1 800	1 800	692	692	574	574	509	508	25	237	1 800	2 011	(95.1%)	(53.4%)	100.0%	111.7%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	092	092	3/4	3/4	309	300	23	231	1 000	2011	(93.1%)	(33.4%)	100.0%	111.776		
Municipal Systems Improvement Grant	930			930	930	930			142	282	246	293	542	355	930	930	120.3%	21.0%	100.0%	100.0%		
Municipal Systems improvement Grant Municipal Disaster Grant	930			930	930	930			142	202	240	293	342	300	930	930	120.376	21.0%	100.0%	100.0%		
	-					-							-	1		-						
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-			-	-	-	-	-	-			-				-	-					
Municipal Demarcation Transition Grant Sub-Total Vote	930			930	-	930	-	-	440					000	930		120.3%	21.0%	400.00/	100.0%		
	930			930	930	930		<u> </u>	142	282	246	293	542	355	930	930	120.3%	21.0%	100.0%	100.0%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-			-	-	-						-		-	-	-			-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Grant	- 1	-	1	-	-	-	-	-	-	-	-	-	1	1	-	-	-		-			
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-				-			1 -			1	-	-		-				-		-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000		1 000	31	17	243	313		258		344	665	931	(100.0%)	33.4%		93.1%		
Sub-Total Vote	1 000	-	T	1 000	1 000	1 000	31	17	243	313	391	258	-	344	665	931	(100.0%)	33.4%	66.5%	93.1%		-
Energy (Vote 29)														1								
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-		-				-	-					
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-			-				-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-																
Energy Efficiency and Demand Side Management (Municipal) Grant					_																	
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote						· .		·	·					·				<del>                                     </del>				
Water Affairs (Vote 38)						-			-					-				-				
Backlogs in Water and Sanitation at Clinics and Schools Grant													_					l .				
Regional Bulk Infrastructure Grant		2 000		2 000	2 000																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		2 000		2 000	2 000								-			-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-			-			-	-					
Municipal Water Infrastructure Grant (Schedule 5B)	-					-		1					-	1		-	-					
	-					-				-			-	1		-	-					
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-			-		-		-	-					
Bucket Eradication Programme Grant Sub-Total Vote		2 000		2 000	2 000	-	-	-	-	-		-		-		-	-	-		-		
		2 000	'	2 000	2 000			ļ	-	-	-	-	-	-								
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-	-	-	-		-	-	1		-	-					
2014 African Nations Championship Host City Operating Grant	-				-	-	-			-												
Sub-Total Vote																						
Human Settlements (Vote 31)						İ						i										
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-			-		-	-	-	-	-	-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-					-	-	-	-	-						-			-			
Sub-Total Vote	-		1	-	-	-	-	-	-	-	· ·	-	-	-			-		-		-	-
Sub-Total Sub-Total	3 730	2 000	1	5 730	5 730	3 730	723	709	959	1 170	1 146	1 058	567	935	3 395	3 872	(50.5%)	(11.7%)	91.0%	103.8%		-
Cooperative Governance (Vote 3)			.1	1	1	1	l	1	1	1		1	1	1	1		l .	I .	1			
Municipal Infrastructure Grant	8 005	(3 003)		5 002	5 002	5 002	-	-	525		4 005	3 495	472		5 002	5 002	(88.2%)	(86.7%)	100.0%			
Sub-Total Vote	8 005	(3 003		5 002				-	525													-
Sub-Total Sub-Total	8 005	(3 003		5 002	5 002			-	525								(88.2%)					-
Total	11 735	(1 003	()	10 732	10 732	8 732	723	709	1 484	2 211	5 151	4 554	1 039	1 400	8 397	8 874	(79.8%)	(69.3%)	96.2%	101.6%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		
				2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
			1	1	1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department by 30	by 30 June 2016	Department		Department		Provincial	municipalities		
			1	1	1	Municipalities	September 2015	2015	December 2015	2015	March 2016	1	June 2016	1	1		1		Department			
			1	1	1	1	l	1	1			1	1	1	1		1		1			
			1	1	1	1	l	1	1			1	1	1	1		1		1			
Education	+		+	-	<del>                                     </del>	-	-	-	1	1	-	-	<del>                                     </del>	1			-					
	1	-	1			1		1	1 .		1		1	1	i					1		
Health	1 1		1					1	9		28		1		37		(100.0%)			-		
Social Development		-	1					1			-		1	1						-		
Public Works, Roads and Transport	40	176	3	216		-	215	-	1		-		1		216	-	-	-	100.0%			
Agriculture	-	-	1		-	-	-	-	-		-	-	1	-	-			-		-		
Sport, Arts and Culture	1 713			1 713		-	-	-	857	-	856	-	-	-	1 713	-	(100.0%)		100.0%	-		
Housing and Local Government	-	1 000	)	1 000	-	-	-	-	-		-	-	1	-	-			-		-		
Office of the Premier		-	1	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Other Departments		-			-						-	-				-		-		-		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Khal-Ma(NC067)

Description   Process	Northern Cape: Khai-Ma(NC067)					Voor	to date	Firet (	Quarter	Second	Quarter	Third	Quarter	Equath	Quarter	VTD Eve	ondituro	% Changes fro	om 2rd to 4th O	% Changes	for the 4th O	Annroyad	Roll Over
Property   Property		Division of	Adjustment (Mic	Other Adjustments	Total Available															Exp as % of		Total Available	YTD expenditur
Part		revenue Act No. 1		, , , , , , , , , , , , , , , , , , , ,			municipalities for													Allocation			by municipalitie
Part   Part		of 2015					direct grants										municipalities		municipalities		municipalities		
Second Control (1978)   188   189											31 December 2015		31 March 2016		30 June 2016	Department		Department		Department			
March   Marc	P thousands							September 2015	2013	December 2013		Walcii 2010		Julie 2010									
Learning Internal Internal Integrand Control (1976)   18																							
Research Coloning Professor Services (1988)  - 18		1 800	-		1 800	1 800	1 800	362	362	538	538	265	265	635	634	1 800	1 800	139.6%	139.4%	100.0%	100.0%		
Separate Content (Separate C	Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-		-	-		-	-			-			
Separate Content (Separate C	·	-	-				-	-	-			-	-	-	-		-	-		-			
Marked   1988		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Company   Comp	Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		-	-		
Mandy Glaude Browned Cold    190		1 800	-		1 800	1800	1 800	362	362	538	538	265	265	635	634	1 800	1 800	139.6%	139.4%	100.0%	100.0%	-	
Marcial Classification of the control of the contro		000			000	000	000				440	240		101		004	407	00.001		07.507	04 007		
Margin District Security Control   19		930			930	930	930		-	45	110	268		491	88	804	197	83.2%		86.5%	21.2%		
Margin Change   Margin Chang																							
Exploration of the control of the co	Municipal Demarcation Transition Grant						-		-											-			
Part   Part		930	-		930	930	930		-	45	110	268	-	491	88	804	197	83.2%		86.5%	21.2%		
Page   Page			T																				
All Descriptions (1987)   All Descriptions		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Description   Process		-		1	-		-	-	-	-	-		-		-	-	-	-	-	-			
Section   Continue		-	-	1	-	-	-	-	-	-	-	1	-		-	-	-	-		-			
PART   PART	Rural Road Assets Management Systems Grant	-	-	+	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Promoting Wiley Not Street to Mineral Plant (1987)   Promoting Wiley Not Street (1987)   Promoting W			-	-	ļ	ļ	-	ļ	-	ļ	-	l	-	-	-	ļ	-	-	ļ .	-		-	
Part   Part				1		1		1	1				1			1		1					
Engrey (Novel 2)		- <del> </del>	l		<del>                                     </del>	<del>                                     </del>	-	l		<del>                                     </del>		<del>                                     </del>		ļ	<u> </u>	ļ		l	H	-	<del></del>		
Page of the Control Page of the Page of	Energy (Vote 29)	1 -	·	+	†	†	· ·	· ·	<del> </del>	†	-	†	· ·	· ·	†	· ·			<u> </u>	-	<u> </u>		
Page   Page		1 500		1	1 500	1 500	1 500		971		-		69		460	-	1 500		564.8%		100.0%		
Europ   15 to 15	Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-	-	-		-	-		-	-		-	-			
The part of the Content of the Con	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
See Field Wiles   1989   1980   198	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water States Copyright of Training Schools Card  Water States Copyright of Training Sc	Energy Efficiency and Demand Side Management (Eskom) Grant	-					-	-	-	-	-	-	-			-	-	-		-	-		
Early   Part		1 500	-		1 500	1 500	1 500	-	971	-	-	-	69	-	460	-	1 500	-	564.8%	-	100.0%	-	
Region file (Internal Content of Content o																							
Pair   Service Specified   Pair   Service Spec		-	-			-	-	-	-	-	-	-	-		-		-	-		-			
### Processor Contracting and Transfer Solidy Care (Chechele 40)		-			-	-	-		-		-		-	-			-			-			
Marcage   Marc			-				-						-		-		-	-					
Manage Will be Historistance Cost (Schools 48)																							
Books   Exploration Programme Cares		_					_		_		_						_						
Sport and Recoration South Africa (April 1980)  201 de African (April 1980	Bucket Eradication Programme Grant	-	-				-	-	-				-		-		-	-		-			
2013 Affaices Notice City Operating Grant	Sub-Total Vote					-			-				-	-		-						-	
2014 AFRICAN National Champioprosph Ploted City Operating Grant																							
Sub-Total Valve    April   Properties   Prop		-	-		-		-	-	-	-	-	-	-	-	-		-	-		-			
### Rames Selection Feature (Schools 19)	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fixed Electrochesis Institutions Critics (Chindreds 59)		-	-				-			-		-	-	-	-					-		-	
Part   Incomplete (Incomplete	Human Settlements (Vote 31)												İ										
Manifesting Haman Selfements Capacity Coard		-					-		-		-	-		-	-		-			-			
Color Food   1/20   1																							
Cab Folds				_	-	-		<u>-</u>		-								-					
Cooperance (Volts 3)   Total	Sub-Total	4 230		1	4 230	4 230	4 230	362	1 333	583	648	533	334	1 126	1 182	2 604	3 497	111.3%	253.7%	61.6%	82.7%		
Multi-ligation   Transfers by Provincial Departments to Municipalities (Agency services)   Provincial Department by Main Budget   Provincial Department by Municipalities (Agency services)   Provincial Department by Main Budget   Provincial Department by Multi-plane budget   Provincial Department by Municipalities   Provincial Department by Multi-plane budget   Provincial Department by Municipalities   P		1	1		1	1		l		1		1		1	1	l		l	1				
Sub-Total   7-688	Municipal Infrastructure Grant		-	1																			
Total   11918	Sub-Total Vote	7 688	-					629	265	27		1 281			2 932	3 208	4 505	(0.8%)	167.2%	41.7%	58.6%	-	
First Quarter   Fourth Quarter   Fourt	Sub-Total Sub-Total						7 688	629				1 281	1 097	1 271	2 932	3 208	4 505	(0.8%)	167.2%	41.7%	58.6%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Differ Adjustment Dudget  Differ Adjustment Budget  Differ Adjustment Dudget  Differ Dudget  Differ Adjustment Dudget  Differ Adjustment Dudget  Differ Dudget  Differ Adjustment Dudget  Differ Adjustment Dudget  Differ Adjustment Dudget  Differ Adjustment Dudget  Differ Adjust	Total	11 918	-		11 918	11 918	11 918	991	1 597	610	859	1 814	1 432	2 397	4 114	5 812	8 002	32.1%	187.4%	48.8%	67.1%	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Differ Adjustment Dudget  Differ Adjustment Budget  Differ Adjustment Dudget  Differ Dudget  Differ Adjustment Dudget  Differ Adjustment Dudget  Differ Dudget  Differ Adjustment Dudget  Differ Adjustment Dudget  Differ Adjustment Dudget  Differ Adjustment Dudget  Differ Adjust															,								
Provincial   Provincial   Provincial   Department to Dep			Terror en e	Jan er					Ta														
Department by 30   Department by 31   Department by 31   Department by 31   Department by 31   Department by 31   Department by 30   Department	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budg	et Other Adjustments																	Allocation by		
Education 1 169 1 169 222							Departments to		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department by 30			.,		-,				
Neath   1 149   1 149   222   -   -   -   222   -   -   25.0%     Public Works, Roads and Transport   181   (37)   144   -   144   -   -   -   -   -   -   -   -   -							Municipalities	September 2015	2015	December 2015	2015	March 2016		June 2016						Department			
Neath   1 149   1 149   222   -   -   -   222   -   -   25.0%     Public Works, Roads and Transport   181   (37)   144   -   144   -   -   -   -   -   -   -   -   -		1		1	1	1		l	1	1		1	1		1	1		1	1		1		
Neabh				1		1		1	1				1			1		1			1		
Neath   1 149   1 149   222   -   -   -   222   -   -   25.0%     Public Works, Roads and Transport   181   (37)   144   -   144   -   -   -   -   -   -   -   -   -	Education	<b>+</b> -		1	l .	l -	-	-		l .	-	l .		-	l .	-	-		_				
Social Development		1 169		1	1 169	1		292	1	1					1	292				25.0%			
Public Works, Roads and Transport				1					-														
Agriculture		181	(3	7)	144			144	-		-		-			144			-	100.0%			
Sport, Arts and Collume 1 035 - 1 035 1 035 1 035 - 1 000 Mg - 1 000 Mg - 1 000 Mg - 1 000 Mg		1		1	1	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Notating and Local Government	Sport, Arts and Culture	1 035		1	1 035	-	-	-	-	-	-	1 035	-			1 035	-	(100.0%)	-	100.0%	-		
	Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		-	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Departments	-	-		-		-	-	-	-		-		-		-	-	-	-				

#### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Namakwa(DC6)

Northern Cape: Namakwa(DC6)					Year	to date	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Fv	oenditure	% Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q	Approved I	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 1 of 2015	year)		2015/16	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2015/16	by municipalitie
	01 2013					unect grants	Department by 30 September 2015	30 September	Department by 31 December 2015			31 March 2016	Department by 30 June 2016	30 June 2016	Department	municipalities	Department	municipanties	Department	municipanties	1	
R thousands							September 2015	2013	December 2013		March 2010		Julie 2010								1	
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	238	239	605	605	291	291	116	120	1 250	1 254	(60.1%)	(58.7%)	100.0%	100.3%	1	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		1	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -1	1	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-		-	-	-	-		-	1 1	1	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250			1 250	1 250	1 250	238	239	605	605	291	291	116	120	1 250	1 254	(60.1%)	(58.7%)	100.0%	100.3%		
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	230	239	000	003	291	291	110	120	1 230	1 234	(00.1%)	(30.7%)	100.0%	100.5%	<del>-</del> _	
Municipal Systems Improvement Grant	930			930	930	930	14	14	13	13	335	317	246	569	608	913	(26.6%)	79.5%	65.4%	98.2%	1	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-		1	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-		-		1	
Municipal Demarcation Transition Grant		-		-	-	-	-	-		-		-		-	-	-	-		-	-		
Sub-Total Vote	930	-		930	930	930	14	14	13	13	335	317	246	569	608	913	(26.6%)	79.5%	65.4%	98.2%		
Transport (Vote 37)																				1	1	
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-		-	-		-			-		-	1 1	1	
Public Transport Network Operations Grant Public Transport Network Grant	1 1	-	1			1	-	-	1		1		1	-	-	1	· ·		1	1	1 1	
Rural Road Assets Management Systems Grant	2 376			2 376	2 376	2 376	-	-	218	4	452	580		1 664	670	2 249	(100.0%)	186.9%	28 2%	24 496	1	
Sub-Total Vote	2 376		+	2 376	2376		-	-	218	4	452		-		670							
Public Works (Vote 6)	2 370		+	2 370	2370	2 370		<b> </b>	210	·	432	300	1	. 004	070	2 247	(100.076)	130.7/0	20.2%	74.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	267	352	341	463	-	112	78	52	686	979	-	(53.9%)	68.6%	97.9%	1	
Sub-Total Vote	1 000			1 000	1 000		267			463		112	78	52	686			(53.9%)				
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-		-		-	-		-	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-		-	-		-	-		-	1 1	1	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	<u> </u>		
Water Affairs (Vote 38)	-				-			ļ	-	-	-	-	-	-					-	<del>-</del>		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		l .		1 .	1	
Regional Bulk Infrastructure Grant	-				_		_			_				_						1 .1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-		-	-	-	-	-	-		-		-	-		-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-		-		1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	_	$\overline{}$	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-			-	-	-		-	-	-	-	-	-	-	-	-		-	-	<u> </u>		
2013 Africa Cup of Nations Host City Operating Grant					_															1 .	1	
2014 African Nations Championship Host City Operating Grant	_											_		_			_			1 .1	1	
Sub-Total Vote	-																				- 1	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	- 1			-	-	-	-	-	-	-		-		-	-	-	-		-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote Sub-Total	5 556	-	1	5 556	5 556	5 556	519	605	1 177	1 086	1 078	1 299	440	2 405	3 214	5 394	(59.2%)	85.1%	57.8%	97.1%		
Sub-I otal Cooperative Governance (Vote 3)	5 556		+	5 556	5 556	5 556	519	605	11//	1 086	1 078	1 299	440	∠ 405	3 214	5 394	(59.2%)	85.1%	57.8%	97.1%		
Municipal Infrastructure Grant	1					1	_		1 .									l .			1	
Sub-Total Vote	<del>                                     </del>		1	1	-	1		<del>                                     </del>	<b>+</b>	1		-	1	1		<del>                                     </del>	<u> </u>	<del> </del>	-	-	-	
Sub-Total	-																				-	
Total	5 556			5 556	5 556	5 556	519	605	1 177	1 086	1 078	1 299	440	2 405	3 214	5 394	(59.2%)	85.1%	57.8%	97.1%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2015/16	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2016	Provincial Department by 30	by municipalities by 30 June 2016	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	1	
						Municipalities	September 2015	2015	December 2015	2015	March 2016	by 51 march 2010	June 2016	by so danc 2010	Department		Department		Department	municipanius	1	
			1		1				1	1	1	l				1	1	1	1	1	1	
	1				1				1	1	1	1				1	1	1	1	1	ı	
Education	<del>                                     </del>		-	-	-			-	<b> </b>	<b> </b>	-		-			-	-	-	-	<b>─</b> ──	<del></del>	
Education	1 1		1			1	-		1		· .		1		-	1	(100.0%)	] .		1 1		
	1		1			1	-		1		9		1		9	1	(100.0%)	1 .		1 1		
Health Social Development									1											1	1	
Social Development	1 1			-																		
	-			1	:																I	
Social Development Public Works, Roads and Transport				:	-			-		:		-			- :	-			-	]		
Social Development Public Works, Roads and Transport Agriculture	-	:		:	:				2 350	:	:	:	-		2 350			:	:			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		-	-				2 350		-	-			2 350	-		:	-			

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ubuntu(NC071)

The part of the pa	Northern Cape: Ubuntu(NC071)																						
Property   Property		Bi titures		lon	T																	Approved	Roll Over
Section 1. Section 1.				Other Adjustments																			
Separate No. 1			year)		2013/16	payment schedule																2013/10	by municipalities
Secretary 1970 1970 1970 1970 1970 1970 1970 1970		012015					uncer grants										manicipantics		manicipanics		manicipantics		
See See See See See See See See See See																							
See See See See See See See See See See	R thousands																						
Manual Confession																							
Security Diseased 18	Local Government Financial Management Grant	1 800			1 800	1 800	1 800	460	460	44	412	834	736	462	193	1 800	1 800	(44.6%)	(73.8%)	100.0%	100.0%		
September of Yorke Schools   1	Infrastructure Skills Development Grant	-			-	-	-	-	-		-	-		-		-	-			-			
September of Yorke Schools   1					-	-		-	-			-			-	-	-						
Section 1. Section 1.	Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-		-	-		-		-	-			-			
Compared Content Conte		-	-		-	-	-	-	-		-	-	-	-	-	-	-			-			
Mary Control Suppose   Mary Control Suppose		1 800			1 800	1 800	1 800	460	460	44	412	834	736	462	193	1 800	1 800	(44.6%)	(73.8%)	100.0%	100.0%	-	-
Note of Manager (1997)  Note o																							
Manufacture   Manufacture		930	-		930	930	930	-	3		-	-	-	-	785	-	788	-	-	-	84.8%		
Control of Control o					-	-	-	-	-	-		-	-		-	-	-	-					
Scheller (1998)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Support Name of Support Name of Control Contro					-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
No.   Processing State   Proce		930			930	930	930		3	-	-		-	-	785	-	788		-	-	84.8%	-	-
Control   Cont	Transport (Vote 37)																						
No. Recognitional Color Services (1988)   1.		-	-		-	-	-	-	-		-	-	-		-	-	-			-			
Company   Comp		- ]		1	-	-	-	-	-	-	-		-			-	-			-	-		
California (California (Califo		- 1	-		-	-	-	· ·	-	-	-		1	-	1	-	-			-			
1.00   1.00	Rural Road Assets Management Systems Grant	-		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Equation Plans Indign Plans I			-	1	-	-	-	-	-	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-
Substitution  - The Control of Co																							
Compress   Compress			-	1				-															
Part   Part		1 000		1	1 000	1 000	1 000	-	230	43	327	96	214	62	256	201	1 027	(35.4%)	19.5%	20.1%	102.7%		-
Part   Part		1		.1	1			l				1							1		l l		
Enclose the Function Code of Code and State (Code and Code  Integrated National Electrification Programme (Municipal) Grant	2 000	(2 000)	)	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-			
Company and Demonstrate Management (All Mana								-				-				-	-	- 1					
Total Content   Content	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Trial Value 1987  Supplied Statistical Cease of Sub-Assist (Statistical Cease of Sub-Assis) (St		-	-		-	-		-	-		-		-		-	-	-			-			
Name   Policy of Bulletin of Clinic and School Carl   Name   Na	Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Background And State Land College and State Co		2 000	(2 000	0)	-	-	-		-		-		-	-	-				-	-		-	-
Right   State   Stat																							
Part   Part		-			-	-		-	-		-		-		-	-	-			-			
Note   Section Cycles and Trained Exclude   18   18   18   18   18   18   18   1		-			-	-		-	-		-		-		-	-	-			-			
Margin Plane Plane Flow Flow Flow Clark Clark (See Aug.)		-			-	-		-	-		-		-		-	-	-			-			
Marcipal Water Heisenbards Conf. (Choulded 469)   33 147    (4,67)    3 147    (4,67)    3 147    (4,67)    3 147    (4,67)    3 147    (4,67)    3 147    (4,67)    3 147    (4,67)    3 147    (4,67)    (4,		-			-	-		-	-		-		-		-	-	-			-			
State		-			-	-	-		-		-			-	-	-	-	- 1		-	•		
So Fold with the South Principal Contract School Affairs (Ves 19)	Municipal water infrastructure Grant (Schedule 6B)	20.447	// 4/7		07.700	04 700	-		-			-		-		-	-			-			
Sport and Recording Control (1987)   C							-	-	-	-		-	-	-	<u> </u>	-	-		-				
2013 African Copt of Nations Holical Copt of Coparating Grant 2		33 107	(0 40 /	7	20 /00	20 700	-	-	-				-	-	-				-			-	-
2014 Affaired Nations Champional Pool City Operating Grant							İ																
Sign Foliat Vice	2013 Africa Cup of Nations Flost City Operating Grant	-			-	-			-			-	1	-	1	-	-			-			
Name Selectiones (1962) Size Households (Indicator) Core (Scholds 55)		- :			-			-	-			-	-	-	<u> </u>				-	-	- 1		
Real Hospitality Residence (Schrickles (8)					-												-					-	
Procession   Pro						_									1								
Marricpal Human Settlements Capacity Carel		1 1	-		1		1	1			-	1		1			-		1	1	]		
Sub-Total Vice   Sub-				1	1		1	1			-			1	1				1 :		] []		
Sub-Total   Sub-				<u> </u>	-		<u> </u>	l	<del>                                     </del>			<del>                                     </del>	<del>                                     </del>		1								
Coparamente (Overlance Covernance (Volte 1)   Popular Covernance (Volte 2)   Popular Covern	Sub-Total	38 897	(8 467	n	30 430	30 430	3 730	460	694	87	739	930	949	524	1 234	2 001	3 616	(43 7%)	29 9%	53.6%	96.9%		
Municipal Infrastructure Grant   9700   -   9700		23077	(340)	1	23400	23 430	2750	100	1	"	,,,	750	1	52.4	1 .254	2001	2010	(.2.770)	27.770	23.070	.3.770		
Sub-Total Vice		9 790			9 790	9 790	9 790	2 375	652	3 066	9 197	1 .	1 092		1 .	5 441	10 941		(100.0%)	55.6%	111.8%		
Sub-Total   9,790   -   9,790   9,79			-	†								1		-	<del>                                     </del>			-				-	-
	Sub-Total	9 790		1	9 790	9 790									1			- :					
Transfers by Provincial Departments to Municipalities Agency services)  Washington to the Adjustment Budget Departments to Municipalities Agency services and the provincial Departments to Municipalities Agency services and the provincial Departments to Municipalities Agency services and the provincial Departments to Municipalities Agency services and the provincial Departments to Municipalities Agency services and the provincial Departments to Municipalities Agency services and the provincial Departments to Municipalities Agency services and the provincial Departments to Municipalities Agency services and the provincial Departments to Municipalities Agency services and the provincial Departments to Municipalities and the provincial Department by 30 September 2015 and the provincial Department by 31 March 2016 and			(8 467	nl le											1 234			(43.7%)					
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Departments to 2015/16  2015/16  Adjustment Budget  Adjustment Budget  Other Adjustments by Adjustment Budget  Department by 30 September 2015  Budget Budget  Department by 30 September 2015  Department by 30 September 2015  Department by 30 September 2015  Department by 30 September 2015  Department by 30 September 2015  Department by 30 September 2015  Department by 30 September 2015  Department by 30 September 2015  Department by 30 September 2015  Department by 30 June 2016  D			47.121																				
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Departments to 2015/16  2015/16  Adjustment Budget  Adjustment Budget  Other Adjustments by Adjustment Budget  Department by 30 September 2015  Budget Budget  Department by 30 September 2015  Department by 30 September 2015  Department by 30 September 2015  Department by 30 September 2015  Department by 30 September 2015  Department by 30 September 2015  Department by 30 September 2015  Department by 30 September 2015  Department by 30 September 2015  Department by 30 June 2016  D						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
201916   Schedule   Provincial Department   201916   Schedule   Provincial Department   201916   Provincial Department   201916   Department   201916	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
Municipalities   September 2015   2015   December 2015   2015   March 2016   June 2016   June 2016   Department					2015/16	schedule		Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial			by municipalities		by municipalities	Allocation			
Education											by 31 December	Department by 31	by 31 March 2016		by 30 June 2016	Department		Department			municipalities		
Health		l J		1	1		wiunicipalities	September 2015	2015	December 2015	2015	March 2016	1	June 2016	1					Department	l l		
Health																							
Health		1			1		1	l				1	1	1							l l		
Health	Education			1	l .	-	-		-			<del>                                     </del>	<del>                                     </del>	-	<del>                                     </del>	_	_	_	_	_			
Social Provisionment				1	1 :		1	1		[ ]		1	1	1	1 :			]			1 3		
Public Works, Roads and Transport 408 358 766 766 766 100.0% Agriculture 1 307 - 1 307 653 - 654 1 307 - 100.0% Housing and Local Government 0 1000				1	1		1							1				]			1 3		
Agriculture		400	-	.1	700				1	700		1				700	-	1		100.00	]		
Sport, Arts and Culture 1 307 - 1 307 653 - 654 1 307 - 100.0%, - 100.0%,		408	308	1	766		1			766				1		766		]		100.0%	1 1		
Nousing and Local Government		1 207		1	1 207				1							1 207	-	(100 00)		100.00	]		
Office of the Premier		1 307	1.000	,			1			653		654		1		1 307		(100.0%)		100.0%	1 1		
		1 1	1 000	1	1 000			1		1			1				-	1			]		
				1	1		1							1				]			1 3		
	Outer Departments			1								·	·			•	•	- 1	•				

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these gants is done at National department level and therefore no responing is required from municipalities. Sources: DAR Monthly reports by the national transferring officer and Municipal algo-risk and electronic verification. All the figures are unaudited. All the figures are unaudited. In future provincial financies will be required to provide the National Tireasusy with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Umsobomvu(NC072)

March   Marc	Northern Cape: Umsobomvu(NC072)					V		mar.	D	P	Overter	Thirto		F	Overter	VTD 5		N/ Channe : 1	2 and 4 and 4 th 5	0/ Chancer	(a. the 4th 0	Anne	Dell Over
Marie   Mari		Division of	Adjustment /Mi	Other Adjustments	Total Available																	Total Available	VTD expenditure
March   Marc				owiei Aujusullellis	2015/16																		by municipalities
Part			jeu,	1	20.0.0	p-,mem senedule						National										20.3.0	_,unicipalitie
Property   Property				1					30 September		31 December 2015	Department by 31	31 March 2016		30 June 2016	Department		Department		Department			
Section 1985   18   18   18   18   18   18   18			1	1				September 2015	2015	December 2015				June 2016		•						1	1
Second control   180			1	1	1		1	1		1												l	1
Security Content Con																							
Procession of Control (1)		1 800	-		1 800	1 800	1 800	725	724	495	495	239	239	341	342	1 800	1 800	42.7%	43.0%	100.0%	100.0%	132	132
Process   Proc	Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-		-	-	-	-	-				-		
Process   Proc		-	-		-	-	-	-	-		-	-	-	-	-	-	-				-		
Scheller (1984)		-	-		-	-	-	-	-		-	- 1	-	-	-	-	-				-		
Occasion Control Contr		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Need Suppose Company C		1 800			1 800	1 800	1 800	725	724	495	495	239	239	341	342	1 800	1 800	42.7%	43.0%	100.0%	100.0%	132	13
Named Managed Control of Control																							
Name Resource Control		940	-		940	940	940	573	573	60	65	36	38	216	263	885	940	500.0%	583.3%	94.1%	100.0%		
Margin Changer Share State Continued on the Continue of the		-	-		-	-	-	-	-		-	-	-	-	-	-	-			-	-		
Secretary  The Programment of Spening of Pro		-	-		-	-	-	-	-		-	-	-	-	-	-	-				-		
Company   Comp		-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Part   Part		940			940	940	940	573	573	60	65	36	38	216	263	885	940	500.0%	583.3%	94.1%	100.0%	-	
Part   Part																							
Per   Per					-	-		-		-	-	- 1			-	-	-		-	-			
Applied Service Content	Public Transport Network Operations Grant	-	-		1	-	-	-	-	1	-	-	-	-	-	-	-			-	-	1	I
Section   Company   Comp		-	-		-	-	-	-	-		-		-	-	-	-	-			-	-		
Page   Page	Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-		-			-	-		-	-	-		-		
Common   C		-			1	-	-			1				-	I -			-	-			-	
Column   100   1																							
Compression 20	Expanded Public Works Programme Integrated Grant (Municipality)		-					-							-								
Margin Description Programs (Description P		1 000			1 000	1 000	1 000		369	72	505	182	200	355	-	609	1 075	95.1%	(100.0%)	60.9%	107.5%	-	
Process   Proc																							
Labory In the professional Control of Security (Control of Security Control of Securit		-	1 350				1 350	-	-	1	-	-	-	1 350	1 392	1 350	1 392			100.0%	103.1%	1	I
Congression of the Congression		78	-	1	78	78	-	-	-	-	-	-	-	-	-	-	-			-	-	l	1
Comparison of Section Section Section (Section Section		-	-		-	-	-	-	-		-	- 1	-	-	-	-	-				-		
See Feed Week   190		7 000	-		7 000	7 000	7 000	-	-	-	-		-	558	3 223	558	3 223		-	8.0%	46.0%		
State Matter (1982)   State (1982)	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-		-		
Backgrown and Section Colors    Supplemental Colors and School Colors and School Colors and School Colors   Supplemental Colors and School Colors and School Colors and School Colors   Supplemental Colors and School Colors an	Sub-Total Vote	7 078	1 35	0	8 428	8 428	8 350	-	-		-	-	-	1 908	4 615	1 908	4 615			22.9%	55.3%	-	
Regard filed inflamentation Coard   17.10	Water Affairs (Vote 38)																						
The Secretary Country of Transfer Subsidies (Control Action 50)    Control Action 5 (Control Action 5)   Control Action 5)   C		-	-		-	-	-	-	-		-	-	-	-	-	-	-			-	-		
Note Service Specially and Trainer's Supplied (1987) (2016) (2016)   1.00   1		36 872	17 128		54 000	54 000	-	-	-		-	- 1	-	-	-	-	-				-		
Autoring William Prince For Conference (Conference Conference Co		-	-		-	-	-	-	-		-	-	-	-	-	-	-				-		
Margin Margin Margin Card (Ended Month Control Contr	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-			-		-	-	-	-	-						
State   Calculation Programme Coarts		-	-		-	-	-	-	-		-	-	-	-	-	-	-				-		
Sub-Total Valve   Sub-Total	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-			-		-	-	-	-	-						
Sport and Recording Control Affice Copyright Gloride   Copyright Control Compressed Point (Copyright Control Compressed Point Copyright Control Compressed Point Copyright Control Compressed Point Copyrigh		-	-		-	-	-	-	-	-	-	-		-	-		-	-			-		
2013 Africa Cap of Nations Health City Operating Grant 2	Sub-Total Vote	36 872	17 12	В	54 000	54 000	-		-					-		-			-				-
2014 Affaired National National Principles (Charge Operating Grant																							
Sub-Total Vote		-	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-		-	-	-		
Harm Selfements (Note) 31 Rozal Hospitalistical Control (Schodule SS) Rozal Hospitalistical Control (Schodule	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-		-	-					
Rical Households Inflientations Conting Control 650						-					-		•	-	-								
Part   Part																							
Maricipal Human Sellmenters Capacy Cared		-	-	1	1	-	-	-	-	-	-	-	-	-	-	-	-			-	-	l	1
Sub-Total Vice   Sub-	Rural Households Infrastructure Grant (Schedule 6B)	-	-		1	-	-	-	-	1	-	-	-	-	-	-	-			-	-	1	I
Sub-Total   19/80		-		1	L	-	-			· .	-	-	-	-			-	-	-	·	-		
Copyrative Covernance (Vels 3)   11254   (3160)   8.090   8.090   8.090   4.7   4.548   2.99   (2.376)   1.395   1.096   3.600   5.079   5.311   8.347   158.1%   3.53.6%   6.56%   103.2%   6.944		-		1		-	-				-			-	-		-			-	-	-	
Municipal Infrastructuries Grant   11254   (3164)   8,090		47 690	18 47	В	66 168	66 168	12 090	1 298	1 666	627	1 065	457	478	2 820	5 220	5 202	8 429	517.1%	991.9%	43.0%	69.7%	132	13
Sub-Total   11.254   15.164   8.090   8.090   8.090   47   4.548   2.99   (2.376)   1.395   1.096   3.000   5.079   5.311   8.347   158.1%   3.53.59%   6.50%   10.12%   6.444   1.726   1.726   1.00%   1.0	Cooperative Governance (Vote 3)				1	1				1				1									I
Sub-Total   11.254   13.164   13.064   13.07																							6 944
Total   182   134   5344   1534   74.28   2018   135   6.214   896   (1311)   182   1374   6.00   10.299   10.513   16.777   24.576   55.576   52.176   8.176   7076																							6 94
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Departments  Total Available 201916  201916  Departments  Departments by 31 September 2015  Specimber		11 254	(3 16																				
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget Other Adjustment Social Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget Other Adjustment Social Rependume Actual expendume Ac	Total	58 944	15 31	1	74 258	74 258	20 180	1 345	6 214	896	(1 311)	1 852	1 574	6 420	10 299	10 513	16 777	246.7%	554.5%	52.1%	83.1%	7 076	7 07
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget Other Adjustment Social Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget Other Adjustment Social Rependume Actual expendume Ac																							
Education   Provincial Logariments to Education   Provincial Logariments to Education   Provincial Logariments to Education   Provincial Logariments to Education   Provincial Logariments to Education   Provincial Logariments to Education   Provincial Logariment to Education   Provincial Logariment to Education   Provincial Logariment to Education   Provincial Logariment to Education   Provincial Logariment to Education   Provincial Logariment to Education   Provincial Logariment to Education   Provincial Logariment to Education   Provincial Logariment to Education   Provincial Logariment to Education   Provincial Logariment to Education   Provincial Logariment to Subject to Education   Provincial Logariment   Provincial Logariment   Provincial Logariment   Provincial Logariment   Provincial Logariment   Provincial Logariment   Provincial Logariment   Provincial Logariment   Provincial Logariment   Provincial Logariment   Provincial Logariment   Provincial Logariment   Provincial Logariment   Provincial Logariment   Provincial Logariment   Provincial Logariment   Provincial Logariment   Provincial Logariment   Provincial Logariment   Provincial Logariment   Provincial Logarim						Year to date										YTD Exp		% Changes fro	om 3rd to 4th Q				
Department to   Department by 30   Department by 30   Department by 30   Department by 31   Department by	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budg	et Other Adjustments																			
Municipatities   Municipatities   September 2015   2015   March 2016   June 2016   June 2016     Department			1	1	2015/16	schedule											by municipalities		by municipalities			1	l
Education		1	1		1			September 2015	by 30 September		by 31 December	Department by 31	by 31 March 2016	Department by 30	by 30 June 2016	Department		Department			municipalities	1	1
Neath		1	1		1			September 2015	2015	Secember 2015	2010	Marcii 2010		Julie 2016						Jeparunent		1	1
Neath			1	1	1		1	1		1	l											1	l
Neath		1	1		1		1	1		1	l											1	1
Neath	Education	-	-	1	l .		-	-	-	t -		1		-	_	-	_		_		-	1	1
Social Development		1	1		1			1	1	1	1	1			1		-	1				1	1
Public Works, Roads and Transport 248 491 779		1			1					1		1						-		-		1	1
Agriculture			-	.	-					-		1				-		-		400.00		1	1
Sport, Arts and Culture 1 542 - 1 542 771 - 771 1 542 - (100.0% - 100.0% - 100.0% - 100.0% - 100.0%		248	49	1	739			1		739	1					739	-	-	-	100.0%		1	1
Nousing and Lead Government  Office of the Permiter				1				1	1								-	(400 000)	-	400.00	-	1	1
Office of the Premier		1 542	1 -		1 542			1		771	1	771				1 542	-	(100.0%)	-	100.0%		1	1
				1				1			1	-			- 1	-	-	-	-	-		1	1
uner uepartments			-	1			-		-			-					-	-	-			1	l
	Other Departments			1																			

### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Emthanjeni(NC073)

Northern Cape: Emthanjeni(NC073)							F				71:10				VITO F		a/ al		a/ al			D. II O
			1			o date		uarter		Quarter	Third Q			Quarter	YTD Exp			om 3rd to 4th Q	% Changes		Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)		2015/16	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015					direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September		31 December 2015	Department by 31	31 March 2016	Department by 30	30 June 2016	Department		Department		Department			
							September 2015	2015	December 2015		March 2016		June 2016									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	438	438	438	438	378	378	345	344	1 599	1 598	(8.7%)	(8.8%)	99.9%	99.9%		
Infrastructure Skills Development Grant																	(4.1.1.)	(4.4.1)				
ilitassucture skiis bevelopinent orani	1	-		-	-			-			1	-					-		-			
						1				-				1		-	-					
Neighbourhood Development Partnership (Schedule 5B)		-				-	-	-		-		-			-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-		-			-	-	-	-	-		-	-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	438	438	438	438	378	378	345	344	1 599	1 598	(8.7%)	(8.8%)	99.9%	99.9%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	802	801	118	118	10	11		-	930	930	(100.0%)	(100.0%)	100.0%	100.0%		
Municipal Disaster Grant										-				-								
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant																						
Sub-Total Vote	930			930	930	930	802	801	118	118	10	- 11		-	930	930	(100.0%)	(100.0%)	100.0%	100.0%		
	730		<u> </u>	730	730	730	002	001	110	110	10			-	730	730	(100.070)	(100.076)	100.076	100.076		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-					-	-		-		-			-	-	-		-			
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-		-	1 - 1	-	-	-		-	-		-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	1 - 1	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-		-		-	-			-	-		-			
Sub-Total Vote					-					-			-									
Public Works (Vote 6)			1		l	<u> </u>	l		t	İ	1		l	t	l		<b>-</b>	<b> </b>				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1000	1 000	1 000	239	240	95	94	366	365	300	301	1 000	1 000	(18.0%)	(17.6%)	100.0%	100.0%		
Sub-Total Vote	1 000		1	1000								365				1000						
	1 000	-		1 000	1 000	1 000	239	240	95	94	366	365	300	301	1 000	1 000	(18.0%)	(17.6%)	100.0%	100.0%	-	
Energy (Vote 29)		1	1	1	1	1	l	1	1	1	1		1		l							
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	898	788	387	345	209	184	6	183	1 500	1 500	(97.1%)	(0.1%)	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-		-	-			-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-	-	-		-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	1 500			1 500	1 500	1 500	898	788	387	345	209	184	6	183	1 500	1 500	(97.1%)	(0.1%)	100.0%	100.0%		
Water Affairs (Vote 38)	1 300			1 300	1 300	1 300	070	700	307	343	207	104		103	1 300	1 300	(77.170)	(0.170)	100.076	100.076		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-	-	-		- 1				-		-					
Regional Bulk Infrastructure Grant	10 000	(9 400)		600	600	-	-	-		-		-		-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-		-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-		-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-		-		-		-		-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant	33 167	(20.447)		12 720	12 720																	
Sub-Total Vote	43 167	(29 847		13 320	13 320																	
Sport and Recreation South Africa (Vote 19)	43 107	(27 047	/	13 320	13 320	-			· · · · · · · · · · · · · · · · · · ·	-				-								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-		-		-		-				-	-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-		-	-		-	-	-		-			
Sub-Total Vote	-			-	-	-		-	-				-						-		-	
Human Settlements (Vote 31)		1	1	1	1	1	l	1	1	1	1		1	1	l							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	1	-	- 1	-				-			- 1			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-		-	- 1	-				-			- 1			
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-		-		-	-			-	- 1		- 1			
Sub-Total Vote			1		†	· .			1	1			l	l .	· · · · · · · · · · · · · · · · · · ·							-
Sub-Total	48 197	(29 847	n	18 350	18 350	5 030	2 377	2 267	1 038	995	963	938	651	829	5 029	5 028	(32.4%)	(11.6%)	100.0%	100.0%	-	
Cooperative Governance (Vote 3)	+0 177	(2.7 047	,	.3 330	.0 330	2 030	23//	2 201	. 030	773	703	730	651	027	5 027	5 020	(52.470)	(11.0/0)	100.070	100.076		
Municipal Infrastructure Grant	11 898	1	1	11 898	11 898	11 898	1 768	1 383	2 669	3 224	1 108	1 442	2 219	3 319	7 764	9 369	100.3%	130.1%	65.3%	78.7%		
		-	1																			
Sub-Total Vote	11 898	-	1	11 898	11 898	11 898	1 768					1 442	2 219		7 764	9 369	100.3%		65.3%			
Sub-Total	11 898	-	1	11 898	11 898		1 768	1 383	2 669	3 224	1 108	1 442	2 219	3 3 1 9	7 764	9 369	100.3%	130.1%	65.3%	78.7%		-
Total	60 095	(29 847	)	30 248	30 248	16 928	4 145	3 650	3 707	4 219	2 071	2 380	2 870	4 148	12 793	14 397	38.6%	74.3%	75.6%	85.0%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1	1		1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department by 30	by 30 June 2016	Department		Department		Provincial	municipalities		
	1	1	1	1		Municipalities	September 2015	2015	December 2015	2015	March 2016		June 2016	1					Department	" " "		
	1	1	1	1				1	1	1	1			1	1					l l		
	1	1	1	1		1	l	1	1	1	1			1	1					l l		
		1	1	1	1	1	l	1	1	1	1		1	1	l					l l		
Education				_		-		_		-	1		-	t .			_		-			
Health											1						]	1		·		
			1				20		10						30	-		1	-	-		
Social Development			1								- 1						-			-		
Public Works, Roads and Transport	811	1 171	1	1 982		-	1 982	-			- 1			1	1 982		-	-	100.0%			
Agriculture	-	-	1	-	-	-		-		-		-	-			-	-	-	-	-		
Sport, Arts and Culture	1 142	-	1	1 142	-	-	571	-		-	571		-		1 142	-	(100.0%)		100.0%			
Housing and Local Government		-	1			-	-			-	- 1				-				-			
Office of the Premier	_	_	1						1 -		1	_		1 .		_			_			
Other Departments		1	1	1	1		1	1	1 :	1	1 1		1	1	1			1		1 1		
			1		<u> </u>				<u> </u>				<u> </u>	<u> </u>								

#### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kareeberg(NC074)					Vees	to date	First (	Quarter	Casand	I Quarter	Third	Quarter	Facuath	Quarter	VTD E	enditure	% Channes for	2-d to 4th O	0/ Channes	for the 4th Q		Dell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1	year)	outer rugusiments	2015/16	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015					direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2015	Department by 31 March 2016	31 March 2016	Department by 30	30 June 2016	Department		Department		Department			
R thousands						İ	September 2015	2015	December 2015	İ	March 2016		June 2016									
National Treasury (Vote 10)			-																			
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	271	271	345	345	192	192	992	992	1 800	1 800	416.7%	417.7%	100.0%	100.0%		
Infrastructure Skills Development Grant										-				-								
	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-			-		-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	1 800			1 800	1 800	1 800	271	271	345	345	192	192	992	992	1 800	1 800	416.7%	417.7%	100.0%	100.0%	-	
Cooperative Governance (Vote 3)	930			930	930	930	52	104	95	401		57	783	715	000	982		4455 400	400.001	405 (0)		
Municipal Systems Improvement Grant Municipal Disaster Grant	930			930	930	930	52	104	95	106		31	103	/15	930	902		1155.4%	100.0%	105.6%		
Municipal Disaster Recovery Grant																		1				
Municipal Demarcation Transition Grant					-											-						
Sub-Total Vote	930			930	930	930	52	104	95	106	-	57	783	715	930	982		1155.4%	100.0%	105.6%		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-		-	-	-	-			
Public Transport Network Operations Grant	-					-	-			-		-		-	-	-	-		-			
Public Transport Network Grant	-	-		1	1	-	-	1	1	-	-	-	1	1	-	-	-		-			
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	+	· ·	-	-	-	-	-	-	-	-	<del>                                     </del>	-	-	-	-		-	-		
Sub-Total Vote Public Works (Vote 6)		ļ		ļ	ļ	-	ļ	ļ	<del>                                     </del>	-	-	-	-	ļ	-	-	-	ļ	-	<u> </u>	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	119	119	354	437	152	151	292	293	917	1 000	92.1%	93.6%	91 7%	100.0%		
Sub-Total Vote	1 000			1 000											917		92.1%				-	
Energy (Vote 29)	1 000			1 000	1000	1 000			354	457	102		2,12	2,5	717	1 000	12.100	75.676	717 ~	100.070		
Integrated National Electrification Programme (Municipal) Grant	-				-				-	-		-		-		-	-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	58			58	58		-	-	-	-	-			-		-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	58			58	58	-			-	-		-		-				-				
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant	5 406	(1 499	2)	3 907	3 907													1				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 400	(1477	"	3 707	3 707																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-											-						
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-		-	-	-	-	-			-		-	-		-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 406	(1 499	9)	3 907	3 907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant					-				-	-				-		-	-		-			
Sub-Total Vote	-	-		-	-	1		-			-	-	-	-				-				-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-		-	-	-	-	-	-		-		-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-				ļ		-	-		-		-									-	
Sub-Total	9 194	(1 499	9)	7 695	7 695	3 730	442	494	794	887	344	400	2 067	2 000	3 647	3 782	500.9%	400.1%	97.8%	101.4%	-	-
Cooperative Governance (Vote 3)	7 928	(2 100	3)	5 828	5 828	5 828	2 020	1 105	685	685	539	549	2 584	3 489	E 020	5 828	379.4%	535.8%	100.0%	100.0%		
Municipal Infrastructure Grant Sub-Total Vote	7 928			5 828											5 828 5 828		379.4%					
Sub-Total Vote	7 928		0)	5 828													379.4%					
Total	17 122			13 523																		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	et Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department by 31 December 2015	by 31 December 2015	Department by 31 March 2016	by 31 March 2016	Department by 30 June 2016	by 30 June 2016	Department		Department		Provincial Department	municipalities		
	1			1	1			1	1		1		1	1	l		l	1		l		
		1			1				1		1		1		1		1	1	1	1		
				ļ	1			ļ	1		1			ļ								
Education		-				-		-		-	-		-		-	-		-				
Health						-		1					1			-		-				
Social Development Public Works, Roads and Transport	524	1 .		566	.1			1	1		1 .		1	1	572	-	(400 000)	] -	400.000			
Public Works, Roads and Transport Agriculture	524	44	٦	568	1 :	1 :	568	1 :	1 :	1	.4	1 :	1 :	1 :	572		(100.0%)	1 :	100.7%	1 :		
Agriculture Sport, Arts and Culture	1 309	1		1 309			654				655				1 309		(100.0%)		100.0%			
Housing and Local Government		1 000	0	1 000							-						(100.070)	1	-			
Office of the Premier	-			1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
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#### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Renosterberg(NC075)

Northern Cape: Renosterberg(NC075)											T1:10				VITO E							
	Division of	Adjustment (Mi	d Other Adjustments	Total Available		Transferred to	Actual	Quarter	Actual	Quarter	Third Q Actual	Actual	Actual	Quarter	Actual	Actual	% Changes fro	m 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	VTD ovponditure
	revenue Act No. 1	year)	u Olifei Aujustifierits	2015/16	Approved payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)		2013/10	payment scriedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipantie
	01 2013					unect grants	Department by 30	30 September	Department by 31	31 December 2015		31 March 2016	Department by 30	30 June 2016	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	Di December 2010	March 2016	51 march 2010	June 2016	50 54110 2010	Берагинсти		Department		Department			
R thousands							September 2015	2015	December 2015		march 2010		June 2010									
National Treasury (Vote 10)	+								-													
Local Government Financial Management Grant	1 875			1875	1 875	1 875	178	227	435	435	188	136	1 074	361	1 875	1 159	471.3%	166.1%	100.0%	61.8%		
	10/3			10/5	10/3	10/3	1/0	221	433	433	100	130	10/4	301	10/3	1 139	4/1.370	100.176	100.0%	01.0%		
Infrastructure Skills Development Grant	-				-	-	-	-							-	-			-			
	-				-	-	-	-		-	- 1			-	-	-						
Neighbourhood Development Partnership (Schedule 5B)	-				-	-	-								-			-				
Neighbourhood Development Partnership (Schedule 6B)										-	-					-						
Sub-Total Vote	1 875			1 875	1 875	1 875	178	227	435	435	188	136	1 074	361	1 875	1 159	471.3%	166.1%	100.0%	61.8%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930			930	930	930	-	287	-	129	-	706	-	167	-	1 288		(76.4%)		138.5%		
Municipal Disaster Grant					-		-	-	-	-				-								
Municipal Disaster Recovery Grant	-			-	-		-	-	-	-	- 1				-	-		-	-			
Municipal Demarcation Transition Grant					-									-								
Sub-Total Vote	930			930	930	930		287		129		706		167		1 288		(76.4%)		138.5%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Initiastructure and Systems Grant  Public Transport Network Operations Grant		1	. 1	1	1		1	1	1	1	1	-		1					1	1		
Public Transport Network Operations Grant		1			1	1	1	1			1		1	1		1		1				
	1	1		1	1	1	1	1	1	1	1 1	-	1	1	-	-	-	1	- 1	1		
Rural Road Assets Management Systems Grant	-	<u> </u>		-	-	-	-	-	-	-	-		· ·	-		-		-	-	-		
Sub-Total Vote	-			-	-	-		ļ	-	-	-	-	-	-	-	-	-		-	-	-	
Public Works (Vote 6)	1	1		1	1	1	1	1	1	l			1	1						l		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		.	1 000	1 000	1 000	-	37		-	582	340	-	512	582	889	(100.0%)	50.7%	58.2%	88.9%		
Sub-Total Vote	1 000			1 000	1 000	1 000	-	37	-	-	582	340	-	512	582	889	(100.0%)	50.7%	58.2%	88.9%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	-	-	764	-		154		-	764	154		(100.0%)	50.9%	10.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-		. [	-	-	-	-	-	-	-		-	-		-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_																	
Energy Efficiency and Demand Side Management (Municipal) Grant					_																	
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	1 500			1 500	1 500	1 500			764	-		154			764	154		(100.0%)	50.9%	10.3%		
	1 300			1 300	1 300	1 300		· ·	704			134		-	704	104	· · · · · · · · · · · · · · · · · · ·	(100.076)	30.7/0	10.376		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
						-	-	-		-				-	-	-	-		-			
Regional Bulk Infrastructure Grant	5 000	15 00	0	20 000	20 000	-	-					-			-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-		-	-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-		-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	- 1	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-	-	-							-			-	-			
Bucket Eradication Programme Grant	-	3 81	0	3 810	3 810		-	-	-	-				-	-	-		-	-			
Sub-Total Vote	5 000	18 8	10	23 810	23 810																	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant					_																	
2014 African Nations Championship Host City Operating Grant						_																
Sub-Total Vote					-	<u> </u>		-		-												
Human Settlements (Vote 31)					-						-										•	
						İ								i								
Rural Households Infrastructure Grant (Schedule 5B)		1	1	1					1	-	1	-			-	-			-			
Rural Households Infrastructure Grant (Schedule 6B)		1		1			-	1	1	-	1 1	-		1		-			-			
Municipal Human Settlements Capacity Grant	-		-	-	-	-	-	-	-	· -		-	-	-	-	-	-	-	-			
Sub-Total Vote	-	·	-	-	-		-	-	-	-		-	-	-	-				-		-	
Sub-Total Sub-Total	10 305	18 8	10	29 115	29 115	5 305	178	551	1 199	564	770	1 335	1 074	1 040	3 221	3 490	39.5%	(22.1%)	60.7%	65.8%		
Cooperative Governance (Vote 3)	1							1														
Municipal Infrastructure Grant	7 390		. [	7 390	7 390	7 390	2 315	-	1 748	-	400	-		3 189	4 463	3 189	(100.0%)		60.4%	43.1%		
Sub-Total Vote	7 390			7 390	7 390	7 390	2 315		1 748	-	400		-	3 189	4 463	3 189	(100.0%)	-	60.4%	43.1%	-	
Sub-Total	7 390			7 390	7 390				1 748		400			3 189			(100.0%)		60.4%			
Total	17 695	18.8	10	36 505	36 505								1 074	4 228								
	.,,,,,	. 100								504		. 555		.220	. 004	- 570	(3.2.70)	2.2.770	-2.070	-22.070		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	anditura	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Bud	get Other Adjustments	s Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter  Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	main buuget	Augustinent Bud	Julei Aujusamenti	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1	1	20.0.0	School	Departments to		by 30 September	Department by 31	by 31 December		by 31 March 2016		by 30 June 2016	Department	_,rumcipamiles	Department	_,pandes	Provincial	municipalities		
						Municipalities	September 2015	2015	December 2015	2015	March 2016	-, -:	June 2016	-,					Department	punces		
		1	1	1	1			1		1			1	1						1		
	1	1		1	1	1	1		1	l	1		1	1						l		
		1	1	1	1		1	1	1	1				1						l		
Education																						
Health		1	. 1		1	1		1	1	1		-	1	1	_		-			1		
Social Development	1	1		1				1		1	1			1								
	122			1							1							-				
Public Works, Roads and Transport	122	(1	22)	1				1			1			1		-		-				
Agriculture	1	1	.	1				1						1		-		-				
Sport, Arts and Culture	1 077	1	.	1 077			-		1		1 077	-			1 077	-	(100.0%)	-	100.0%			
Housing and Local Government	1 .	1	· [	1		-		1			- 1		-	1	-	-		-				
Office of the Premier			· [	-	-	-	-		-	-	- 1		-	-	-	-		-	-	-		
Other Departments	-	1 .	·	-			-				2 718				2 718	-	(100.0%)	-	-			

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Thembellihle(NC076)

March   Marc	Northern Cape: Thembellnie(NCU76)					V		First (		Casand	Overter	Third	O	Farrett	O.uneton	VTD F		% Channes for	2-d to 4th O	0/ Channes	(a. the 4th 0		Dell Oues
Property of the property of		Division of	Adjustment (Mid	Other Adjustments	Total Available																	Total Available	VTD ovponditure
Section 1.1				Outer Aujustinents		navment schedule																2015/16	by municipalities
March 1987   March			yeary		2010110	payment seriedaic																2013/10	by municipanics
Part		012010					uncer grains		30 September								mamcipantics		mamopantics	Department	manicipantics		
Property of the control of the con									2015	December 2015		March 2016											
See Note 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	P thousands																						
The content of the co																							
Name   Continue   Co		1.875			1 875	1 875	1 875	142	142	526	525	566	566	641	642	1 875	1 875	13 3%	13.5%	100.0%	100.0%		
Proceedings   Process		10/3			10/3	10/3	10/3	142	142	320	323	300	300	041	042	1073	1075	13.370	13.576	100.070	100.076		
Procession   Pro	illiasi uciule skiis developinent Grant										-		1	-			-						
Control Control (Co	N										-		1	-			-						
Sample State   180		-				-	-	-	-	-	-	-	-				-			-			
Occasion (Control of C								······································	ļ				ļ		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	ļ				
Mary Display Supposed Conference   10		18/5			18/5	18/5	18/5	142	142	526	525	566	566	641	642	18/5	18/5	13.3%	13.5%	100.0%	100.0%	-	-
Regularization of the control of the																							
Control   Cont		930	-		930	930	930	-	22	-	231	-	472	224	203	224	928	-	(57.0%)	24.1%	99.8%		
Section From Comment C		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-			-		
Company   Comp						-	-	-	-	-	-	-	-	-	-	-	-	-					
Total   Contro						-	-				-				-					-	-		
Part   Part		930			930	930	930		22	-	231		472	224	203	224	928		(57.0%)	24.1%	99.8%		-
Pack   Pack											1								I				
Part   Part	Public Transport Infrastructure and Systems Grant	-				-	-	-		-	-	-		-		-	-	-		-			
Part   Part	Public Transport Network Operations Grant	-				-	-		-	-	-	-					-			-	-		
Control   Cont		-				-	-		-	-	-	-					-			-	-		
Control   Cont		- 1		1		-	- 1		-				1			-	-	-		-			
Page   Page							-				-												
Frames   Part				1	l	l			<del> </del>	<del>                                     </del>	<u> </u>	l	1	1		···		<b></b>	<b></b>				
Substitution   1906	Expanded Public Works Programme Integrated Grant (Municipality)	1,000		1	1,000	1,000	1,000			251	251	248	203	481	678	1,000	1 172	70 5%	114 3%	100.0%	117 2%	,431	
Employ to 10	Sub-Total Vote			1					l														
Page   Page		1 000		+	1 000	1 000	1 000		-	251	251	268	293	481	628	1 000	1 1/2	19.5%	114.5%	100.0%	117.2%	451	
Program Standard Control Program (Standard																							
Each part of the following of Early (and the Section of Early (and the		-				-	-	-	-	-	-	-	-		-		-			-			
Programmer   Pro		-				-	-	-	-	-	-	-	-		-		-			-			
English   Company and Control Size of Size o		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
See Total Mary 1989  Register of School (1989)		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Bit And Part   Part	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-		-	-	-	-		-	-		
Entropy   Mail Printers and Scientific of Clinic and Science Conference of Control # 10   1   1   1   1   1   1   1   1   1		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Page   Page							İ				İ												
Note Services Operating and Trainer's Carbolic Control (Control Cont		-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Note Services Operating and Trainer's Carbolic Control (Control Cont	Regional Bulk Infrastructure Grant	8 3 6 2			8 362	8 362	-		-	-	-	-			-		-						
Marcago Misser Instruction Conf. Controlled (3)   S   S   S   S   S   S   S   S   S	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-		-	-	-	-	-		-		-			-	-		
Marcago Misser Instruction Conf. Controlled (3)   S   S   S   S   S   S   S   S   S	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-												
Marcy   Marc																							
Date   Calcador Progressing Coast																	_						
Section   Processing Contract   Section   Se																	_						
Sport and Recordance South Affairs (pole 19)   Color Adjustment Champtonship Hood (by Operating Grant Champtonship Hood (by Operating Champtonship Hood (by Operating Champtonship Hood (by Operating Champtonship Hood (by Operating Champtonship Hood (by Operating Champtonship Hood (by Operating Champtonship Hood (by Operating Champtonship Hood (by Operating Champtonship Hood (by Operating Champtonship Hood (by Operating Champtonship Hood (by Operating Champtonship Hood (by Operating Champtonship Hood (by Operating Champtonship Hood (by Operating Champtonship Hood (by Operating Champtonship Hood (by Operating Champtonship Hood (by Operating Champtonship Hood (by Operatin		8 362			8 362	8 362																	
2013 Afficas Que of Nissions Health City Operating Grint 2									<del> </del>		<u> </u>		<del> </del>						<b></b>				
2014 Affaired National National Championality Flood City Operating Grant																							
Sub-Total Votes	2014 African Nations Championship Host City Operating Grant																						
Harm Selfements (No. 2)  Fixed Hostophic String August (Control Schools 55)  Fixed Hostophic Schools 55)  Fixed Hostophic August (Control Schools 55)  Fixed Hostophic August (Control Schools 55)  Fixed Hostophic August (Control Schools 55)  Fixed Hostophic August (Control Schools 55)  Fixed Hostophic August (Control Schools 55)  Fixed Hostophic August (Control Schools 55)  Fixed Hostophic August (Control Schools 55)  Fixed Hostophic August (Control Schools 55)  Fixed Hostophic August (Control Schools 55)  Fixed Hostophic August (Control Schools 55)  Fixed Hostophic August (Control Schools 55)  Fixed Hostophic August (Control Schools 55)  Fixed Hostophic August (Control Schools 55)  Fix	Sub Total Voto	-				-	-				_		<del>                                     </del>								-		
Para Hospitalis Relativative Card (Schedule 88)		-				-								-				·			·	•	
Real Hospital Human Science (Special Science)							İ				İ												
Maricipal Human Sedimentes Capacity Grant											-		-	-			-						
Sub-Total Vice		-				-	-	-	-	-	-	-	-				-			-			
Sub-Total   12 167		-				-			<u> </u>	-	-		-		-						-		
Copperation Communic (Viols 3)   Viols 20   Viols 3)   Viols 20   Viols 3   Viols 20   Viols 3   Viols 20   Viols 3   Viols 20   Viols 3   Viols 20   Viols 3   Viols 20   Vio													<u> </u>										
Municipalities   13299   132		12 167	-		12 167	12 167	3 805	142	165	777	1 007	834	1 331	1 346	1 473	3 099	3 975	61.4%	10.7%	81.4%	104.5%	431	-
Sub-Total   9 200   4 000   13 209	Cooperative Governance (Vote 3)	1		1								1	1	1 .	1 .				l		l l		
Sub-Total   9 289   4 000   13 289   13 289   13 289   13 289   52 565   1 470   5 142   4 811   1 435   4 000   4 132   10 973   19 214   (16 7%)   1820 / 1820																							
Total   21 656   4 000   25 656   25 65   17 074   834   8 570   2 217   6 140   5 645   2 735   5 340   5 605   14 072   22 180   (5.3%)   15 7%   431																							
First Quarter   First Quarte																						-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment Budget Other Adjustment budget Control of September 201916  Adjustment Budget Other Adjustment budget Control of September 201916  Adjustment Budget Other Adjustment budget Control of September 201916  Adjustment Budget Other Adjustment budget Control of September 201916  Adjustment Budget Other Adjustment budget Control of September 201916  Adjustment Budget Other Adjustment budget Control of September 201916  Adjustment Budget Control of September 201916  Adjustment Budget Control of September 201916  Adjustment Budget Control of September 201918  Adjustment Budget Control of September 2019	Total	21 456	4 000		25 456	25 456	17 094	834	8 670	2 247	6 149	5 645	2 765	5 346	5 605	14 072	23 189	(5.3%)	102.7%	82.3%	135.7%	431	
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment Budget Other Adjustment budget Control of September 201916  Adjustment Budget Other Adjustment budget Control of September 201916  Adjustment Budget Other Adjustment budget Control of September 201916  Adjustment Budget Other Adjustment budget Control of September 201916  Adjustment Budget Other Adjustment budget Control of September 201916  Adjustment Budget Other Adjustment budget Control of September 201916  Adjustment Budget Control of September 201916  Adjustment Budget Control of September 201916  Adjustment Budget Control of September 201918  Adjustment Budget Control of September 2019																							
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Other Adjustment						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter									
Education	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	t Other Adjustments			Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Exp as % of			
Municipalises   September 2015   2015   December 2015   2015   March 2016   June 2016   Department				1	2015/16	schedule							by municipalities	Provincial		Provincial			by municipalities				
Education				1	l	1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department by 30	by 30 June 2016	Department		Department		Provincial	municipalities		
Neath				1	l	1	Municipalities	September 2015	2015	December 2015	2015	March 2016	1	June 2016	1	1		1		Department	l l		
Neath				1	l	1					1	1	1	1	1	1		1			1		
Neath				1	l	1					1	1	1	1	1	1		1			l l		
Neath																							
Social Development		- 1	-	1		· ·	- 1	-		-				1	1	-	-		-		-		
Public Morks, Roads and Transport  304 (141) 153 163 100,0%		- 1		1	-								-	1		-			-		-		
Agriculture		- 1	-	1	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Agriculture	Public Works, Roads and Transport	304	(141	)	163		-		-	163	-		-			163			-	100.0%			
Sport, Arts and Culture 1184 1184 1184 1184 1184		- 1	`-	1	-	-	- 1		-	-	-	-	-			-	-	-	-	-			
Nousing and Local Government - 1000 1000		1 184		1	1 184							1 184				1 184		(100.0%)		100.0%			
Office of the Premier			1 000	d.			- 1												-				
		1		1									1	1 .									
				1								1	1	1 :	1						] .]		
				1	· · · · · · · · · · · · · · · · · · ·	· · · ·			· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · ·					· · · · · · · · · · · · · · · · · · ·		· · · · · ·	· · · · · · · · ·				

#### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Siyathemba(NC077)

Northern Cape: Siyathemba(NC077)					W										VITO E		0/ 01		a. a			
	Division of	Adjustment (Mi	d Other Adjustments	Total Available		Transferred to	Actual	Quarter	Actual	Quarter	Third C	Actual	Actual	Quarter	Actual	Actual	% Changes fro	m 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved Total Available	VTD ovponditure
	revenue Act No. 1	year)	u Olifei Aujustifierits	2015/16	Approved payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)		2013/10	payment scriedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipantie
	012013					unect grants	Department by 30	30 September	Department by 31	31 December 2015		31 March 2016	Department by 30	30 June 2016	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	Di December 2015	March 2016	51 11101010	June 2016	50 54110 2010	Берагинсти		Department		Department			
R thousands							Deplember 2015	2015	December 2015		march 2010		3dik 2010									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 875			1875	1 875	1 875	534	495	567	762	643	642	131	155	1 875	2 054	(79.6%)	(75.9%)	100.0%	109.6%		
	10/5			10/5	10/5	10/3	534	493	307	/02	043	042	131	100	10/3	2 034	(79.0%)	(75.9%)	100.0%	109.0%		
Infrastructure Skills Development Grant	-	-			-		-	-		-	-				-	-	-					
	-	-			-	-	-	-		-	-	-		-	-	-						
Neighbourhood Development Partnership (Schedule 5B)		-			-		-					-			-				-			
Neighbourhood Development Partnership (Schedule 6B)	-											-				-		-				
Sub-Total Vote	1 875			1 875	1 875	1 875	534	495	567	762	643	642	131	155	1 875	2 054	(79.6%)	(75.9%)	100.0%	109.6%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	366	63		124	-	128	366	310	732	625		141.4%	78.7%	67.2%		
Municipal Disaster Grant					-	-		-		-	- 1	-		-								
Municipal Disaster Recovery Grant	-	-		-	-		-	-		-	- 1				-	-			-			
Municipal Demarcation Transition Grant										-				-								
Sub-Total Vote	930			930	930	930	366	63		124		128	366	310	732	625		141.4%	78.7%	67.2%		
Transport (Vote 37)									·													
Public Transport Infrastructure and Systems Grant																						
Public Transport Initiastructure and Systems Grant  Public Transport Network Operations Grant		1		1	1			1										1		1		
Public Transport Network Operations Grant		1	1		1	1	1	1	1	1	1	1	1	1		1	-		1			
	1	1		1	1	1	1	1	1	1	1 1	1	1	1	-	-	- 1	1	1 1	1		
Rural Road Assets Management Systems Grant	-	-	+	-	-	-	-	-	· ·	-	-	-	-	-		-	-	_	-	-		
Sub-Total Vote	-	-		-	-	-	· .	ļ	-	-	-	-	-	-	-	-	-	-		-	-	
Public Works (Vote 6)	1	1	1	1	1	1	1	1	1	1		1	1	1						l		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	-	54	310	403		320	-	168	310	945	-	(47.5%)	31.0%	94.5%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000		54	310	403	-	320	-	168	310	945		(47.5%)	31.0%	94.5%	-	
Energy (Vote 29)		1																				
Integrated National Electrification Programme (Municipal) Grant	-	1 50	0	1 500	1 500	1 500	-	-		-	-		630	-	630	-			42.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-	-	-	-	-	-	- 1				-	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_																	
Energy Efficiency and Demand Side Management (Municipal) Grant					_																	
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote		1 50	vo	1 500	1 500	1 500							630		630				42.0%			
		1 30		1 300	1 300	1 300	· · · · · · · · · · · · · · · · · · ·	· ·	· · · · · · · · · · · · · · · · · · ·	-			030	-	030			<u> </u>	42.076			
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
	-					-	-	-		-	-			-	-	-	-					
Regional Bulk Infrastructure Grant	-	1 200	D	1 200	1 200		-			-		-			-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-				-		-	-	-		-	-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-		-	-	-	-	-			-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-		-	-							-				-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-		-		-	-	-	-	-			-			
Sub-Total Vote		1 20	00	1 200	1 200					-		-										
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant					_																	
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote		-		_		-		-	· ·	-				-			-		-			
Human Settlements (Vote 31)									· ·				-								•	
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1	1		1	1	1	1		1	1					l		l		
	1	1	1	1	1	1	1	1	1	1	1	1	1	1	-	-						
Rural Households Infrastructure Grant (Schedule 6B)	1	1		1	1	1		1	1		1			1	-	-			-			
Municipal Human Settlements Capacity Grant		-		1	ļ	-	-	ļ	-	-	-	-	-	-	-	-	-		-			
Sub-Total Vote		-				L		-						-			-				-	
Sub-Total	3 805	2 70	00	6 505	6 505	5 305	900	611	877	1 289	643	1 091	1 127	633	3 547	3 624	75.3%	(42.0%)	66.9%	68.3%		
Cooperative Governance (Vote 3)		1			1		1								·							
Municipal Infrastructure Grant	9 654	6 000		15 654	15 654	15 654	4 710			3 847	93	-	3 896		12 268	11 493	4089.2%		78.4%	73.4%		
Sub-Total Vote	9 654	6 00	00	15 654	15 654	15 654	4 710	807	3 569	3 847	93	-	3 896	6 838	12 268	11 493	4089.2%		78.4%	73.4%	-	
Sub-Total Sub-Total	9 654			15 654				807		3 847	93		3 896	6 838	12 268	11 493	4089.2%		78.4%	73.4%	-	
Total	13 459	8 70		22 159					4 446				5 023		15 815		582.5%					
	1			-	1				1		1											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Ext	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Bude	get Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	mun Daaget		,unu Aujusallielle	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1				Departments to		by 30 September	Department by 31	by 31 December		by 31 March 2016		by 30 June 2016	Department	,	Department	,	Provincial	municipalities		
	1					Municipalities	September 2015	2015	December 2015	2015	March 2016		June 2016	.,					Department			
	1	1	1	1	1		1			1		l		1						l		
	1	1	1	1	1	1	1		1	1		l	1	1						l		
	1	1	1	1	1	1	1		1	1		l	1	1						l		
Education																						
Health	859	1	. 1	859	1		215		1	1		1	1	1	215		-		25.0%	1		
Social Development	859	1		859	1	1	215	1			1			1	215		-		25.0%	1		
							1 688				1				1 688		•					
Public Works, Roads and Transport	1 152	53	36	1 688	1	1	1 688	1 .			-			1	1 688	-	-		100.0%			
Agriculture	1	1		1	1	1		1						1		-						
Sport, Arts and Culture	1 370		1	1 370						-	1 370				1 370	-	(100.0%)	-	100.0%			
Housing and Local Government	1 .	1 00	00	1 000	1 -	1	-	1		-	-		-	1	-	-	-					
Office of the Premier	-	-	.	-	1 -		-		-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-		· [	-			-			-	-		-		-	-	-	-	-			

#### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Siyancuma(NC078)

Northern Cape: Siyancuma(NC078)											W1 5-14				VATO E	P4			a. a			D. II O
	Division of	Adjustment (Mi	Other Adjustments	r Total Available	Approved	to date Transferred to	Actual	Quarter	Actual	d Quarter Actual	Actual Actual	Quarter	Actual	Quarter	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved Total Available	VTD ovponditure
	revenue Act No. 1	year)	J Olifei Adjustifierits	2015/16	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)		2013/10	payment scriedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipantie
	01 2013					unect grants	Department by 30	30 September	Department by 31	31 December 2015		31 March 2016	Department by 30	30 June 2016	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	Di December 2015	March 2016	DT MILLION ZOTO	June 2016	50 34110 2010	Бершинен		Department		Department			
R thousands							Deplember 2015	2015	December 2015		march 2010		June 2010									
National Treasury (Vote 10)				1							-											
Local Government Financial Management Grant	1 875			1875	1 875	1 875	404	403	74	203	316	316	1 081	953	1 875	1 875	242.1%	201.5%	100.0%	100.0%		
	10/3	-		10/5	10/5	10/3	404	403	14	203	310	310	1 001	903	10/3	10/5	292.170	201.5%	100.076	100.0%		
Infrastructure Skills Development Grant		-			-	-	-					-		-		-			-			
		-			-	-	-					-				-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-		-			-		-	-	-			-			
Sub-Total Vote	1 875	-		1 875	1 875	1 875	404	403	74	203	316	316	1 081	953	1 875	1 875	242.1%	201.5%	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	-	132	-	594		204	798	-	798	930		(100.0%)	85.8%	100.0%		
Municipal Disaster Grant		-			-	-	-		-			-		-	-	-						
Municipal Disaster Recovery Grant		-			-	-	-	-	-		-			-		-			-			
Municipal Demarcation Transition Grant		-			-																	
Sub-Total Vote	930	-		930	930	930		132		594		204	798		798	930		(100.0%)	85.8%	100.0%		
Transport (Vote 37)														İ				\\				
Public Transport Infrastructure and Systems Grant		_																				
Public Transport Militastructure and Systems Grant  Public Transport Network Operations Grant		1	1		1			1	1		1				1					1		
Public Transport Network Operations Grant		1	1	1	1	1	1	1	1	1		1	1	1	1	1		1	1			
	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	-	1	1 1	1		
Rural Road Assets Management Systems Grant	-	_	+	-	· ·	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	· .	-	-	-	1	-	-	-	-	-	-			-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	129				404	-	234	554	990	(100.0%)	(42.1%)	55.4%	99.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000		129	102	223	452	404	-	234	554	990	(100.0%)	(42.1%)	55.4%	99.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 400	1 250	)	4 650	4 650	4 650	1 511	1 511	986	956	240	521	1 913	1 662	4 650	4 650	697.1%	218.8%	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 066	-		1 066	1 066																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_			_									_		_						
Energy Efficiency and Demand Side Management (Municipal) Grant		_			_																	
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	4 466	1 25	0	5 716	5 716	4 650	1 511	1511	986	956	240	521	1 913	1 662	4 650	4 650	697.1%	218.8%	100.0%	100.0%		
	4 400	120	0	3710	3710	4 030	1311	1311	700	730	240	JZI	1713	1 002	4 030	4 030	077.170	210.076	100.076	100.076		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
		-			-	-	-		-	-				-	-	-	-					
Regional Bulk Infrastructure Grant		75	)	750	750		-		-					-	-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-		-	-		-	-		-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-	-	-		-	-		-	-	-			-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-			-		-		-			-		-	-	-			-			
Bucket Eradication Programme Grant		48 93	)	48 930	48 930		-	-	-	-		-		-	-	-			-			
Sub-Total Vote		49 68	0	49 680	49 680																	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		_			_																	
2014 African Nations Championship Host City Operating Grant		_												_								
Sub-Total Vote										-	-	<u> </u>		<u> </u>	-	-		-	-			
Human Settlements (Vote 31)				-				-													•	
Rural Households Infrastructure Grant (Schedule 5B)		1	1	1	1		1	1	1		1	1	1	1	l					l		
	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1				
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-	1	1	1	1		1	1	1	1			-		- 1			-			
		-		-	ļ	-	-	-	-	ļ	1	-	-	-	-	-	-		-			
Sub-Total Vote										_	1										-	
Sub-Total	8 271	50 93	0	59 201	59 201	8 455	1 915	2 176	1 162	1 976	1 008	1 445	3 792	2 848	7 877	8 445	276.2%	97.1%	93.2%	99.9%		
Cooperative Governance (Vote 3)		1	1		1		1		1		1		1									
Municipal Infrastructure Grant	16 187	10 000		26 187	26 187	26 187	1 050			13 540		6 423	8 586	3 596	23 176	26 187	-	(44.0%)	88.5%	100.0%		
Sub-Total Vote	16 187	10 00	0	26 187	26 187	26 187	1 050	2 628	13 540	13 540		6 423	8 586	3 596	23 176	26 187		(44.0%)	88.5%	100.0%	-	
Sub-Total Sub-Total	16 187		0	26 187	26 187							6 423	8 586	3 596	23 176	26 187	-	(44.0%)	88.5%			-
Total	24 458			85 388								7 868		6 444			1128.0%					
																	,,,,,					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ev	enditure	% Changes for	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Bude	et Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	muni Duaget	,uamment Budy	- Luis Aujusaliteite	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial Provincial	by municipalities	Allocation	Allocation by		
		1	1			Departments to		by 30 September	Department by 31	by 31 December		by 31 March 2016		by 30 June 2016	Department	,	Department	,	Provincial	municipalities		
				1		Municipalities	September 2015	2015	December 2015	2015	March 2016	.,	June 2016	.,					Department			
		1	1		1			1	1	1	1				l					1		
		1	1	1	1	1	1	1	1	1	1	1	1	1	l					l		
		1	1		1	1		1	1	1	1				l					1		
Education																		-				
Health	1 397		1	1 397		1 -	349		1		1	1 .			349				25.0%			
Social Development	1 397		1	1 397	1	1	349	1	1	1	1	1	1	1	1			]	25.0%	1		
	561	(2)		296	1	1		1	296	1	15				311	1	(400 000)	]	405.44			
Public Works, Roads and Transport	561	(26	9)	296	1	1		1	296	1	15				311	- 1	(100.0%)	- 1	105.1%			
Agriculture			1		1	1		1	1							- 1						
Sport, Arts and Culture	1 259	-	1	1 259	1 -				629	-	630				1 259	-	(100.0%)	-	100.0%			
Housing and Local Government		-	1	1 .												-		-	-			
Office of the Premier		-	1	1 .			-		-					-				-	-			
Other Departments	-	-	1	-					-		-		-		-	-		-	-			

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Pixley Ka Seme (Nc)(DC7)

Northern Cape: Pixiey Ka Seme (NC)(DC7)					V	o date	Ei-at i	Quarter	Soc	Quarter	Third Quarte		Format	Quarter	YTD Exp	ondituro	% Changes for	om 3rd to 4th Q	% Changes	for the 4th O	Annre	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	One Aujustinents	2015/16	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by		enditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	yeary		2010/10	payment senedate	direct grants	National	municipalities by	National	municipalities by		cipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010110	by municipanies
	012010					uncer grants	Department by 30		Department by 31	31 December 2015		farch 2016	Department by 30		Department	manicipantics	Department	mamopantics	Department	mamcipantics		
							September 2015	2015	December 2015		March 2016		June 2016									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	312	312	208	104	208		520		1 248	417	150.0%		99.8%	33.3%		
Infrastructure Skills Development Grant	1230			1230	1 230	1 230	312	312	200	104	200		320	-	1 240	417	130.076	1	77.070	33.370		
ilitasiruciure skiis beveropinent Grant								1									-	1				
Neighbourhood Development Partnership (Schedule 5B)								1									-	1				
Neighbourhood Development Partnership (Schedule 5B)  Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-		-		-	-	-	-	-	-		-			
								<u> </u>						-								
Sub-Total Vote	1 250			1 250	1 250	1 250	312	312	208	104	208		520	-	1 248	417	150.0%		99.8%	33.3%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	-	477		173		-	-	151	-	800	-	-		86.0%	435	
Municipal Disaster Grant	-	-			-	-	-	-		-		-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-			-	-		-	-	-	-		-	-	-	-		-					
Municipal Demarcation Transition Grant	-				-	-	-	-		-		-	-	-	-	-	-	-	-			
Sub-Total Vote	930			930	930	930		477		173		-	-	151		800				86.0%	435	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant					-		-	-	-			-	-	-	-		-		-			
Public Transport Network Operations Grant	-				-	-	-	-		-		-	-	-	-	-	-		-			
Public Transport Network Grant	- 1	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	- 1		-			
Rural Road Assets Management Systems Grant	2 657			2 657	2 657	2 657	153	-	1 176	-	730	-	581	2 640	2 640	2 640	(20.4%)		99.4%	99.3%		
Sub-Total Vote	2 657			2 657	2 657	2 657	153		1 176	-	730		581		2 640	2 640	(20.4%)		99.4%			-
Public Works (Vote 6)			1			1 2007		+	1	<u> </u>			1	2040	2040		(=2.470)	<b> </b>		.,,,,,,		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	45	45	4		319		632	134	1 000	183	98.1%		100.0%	18.3%		
Sub-Total Vote	1 000		1	1 000						4			632			183			100.0%			
Energy (Vote 29)	1 000			1 000	1000	1 000	40	45	4	-	319		032	134	1 000	103	90.1%	-	100.0%	10.376		
Integrated National Electrification Programme (Municipal) Grant					1		l	1	1				1							1		
					-	-	-			-		-	-	-	-	-	-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant					-	-	-	-		-		-	-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-		-		-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-		-		-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-		-		-	-	-	- 1	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-
Water Affairs (Vote 38)						İ				İ				İ								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-		-		-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-				-	-	-	-		-		-	-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-	-	-		-		-	-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														-								
Municipal Water Infrastructure Grant (Schedule 5B)					_									_								
Municipal Water Infrastructure Grant (Schedule 6B)					_									_								
Bucket Eradication Programme Grant																						
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)								-					-					-				
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant				-	-							-	-	-	-	-	-		-			
Sub-Total Vote	-							-			-			-				-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				-			-	-	-			-		-	-		-					
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-		-		-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-				-	-	-	-				-	-	-	-		-					
Sub-Total Vote	-	-		-	-	-	-	-		-	-		-	-	-		-	-	-		-	-
Sub-Total	5 837	-		5 837	5 837	5 837	510	835	1 388	281	1 257		1 733	2 924	4 888	4 040	37.9%	-	83.7%	69.2%	435	-
Cooperative Governance (Vote 3)				·			1		1				1									· ·
Municipal Infrastructure Grant		-	L	-	-	-	-	-	-	-	-		-	-	- 1	-	-		-	·		
Sub-Total Vote				-	-	-	-	T -	-	-	-		-	-	- 1	-	-		-			-
Sub-Total	-				-			-				-	-		-		-	-	-			
Total	5 837			5 837	5 837	5 837	510	835	1 388	281	1 257		1 733	2 924	4 888	4 040	37.9%		83.7%	69.2%	435	
								•					•									
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget A	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		expenditure		Actual expenditure	Actual expenditure	Actual expenditure			Exp as % of	Exp as % of		
	1		-	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial by mu	unicipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31 by 31	March 2016	Department by 30	by 30 June 2016	Department		Department		Provincial	municipalities		
			1		1	Municipalities	September 2015	2015	December 2015	2015	March 2016		June 2016						Department	1		
					1	1	l	1	1	1			1					]		1		
					1	1	l	1	1	1			1					]		l		
Education				-	-	-	-	-		-	-		-		-		-	-		-		
Health	-	-		-	-	-	500	-	-	-	5		-	-	505	-	(100.0%)	ı -l	-	-		
Social Development				-		-	-	-		-	-		-		-	-	-		-			
Public Works, Roads and Transport	- 1	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Agriculture								-					-				-					
Sport. Arts and Culture	1																					
Housing and Local Government	700			700				1	3 350				1		3 350				478.6%			
Office of the Premier	700			700			1	1	3 350	1			1		3 3 3 0	•	]	]	-10.0%	1		
Other Departments	1							1			1 11		1			-	1	]				
Oner Departments							<u> </u>		<u> </u>											<u> </u>		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Mier(NC081)

Northern Cape: Mier(NC081)					V	to date	Ei	Quarter	Socred	Quarter	Third	Quarter	Eoth	Quarter	YTD Exp	ondituro	% Changes for	om 3rd to 4th Q	% Changes	for the 4th O	Annre	Roll Over
	Division of	Adjustment (Mid.	Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Outer Aujustinents	2015/16	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	,,		20.00.0	r,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30				Department by 31		Department by 30	30 June 2016	Department		Department		Department			
							September 2015	2015	December 2015		March 2016		June 2016									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 875			1875	1 875	1 875	632	632	521	521	230	230	492	492	1 875	1 875	113.9%	113.8%	100.0%	100.0%		
Infrastructure Skills Development Grant										-		-										
minus deluc della del communication																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)				-													-	1	-			
Sub-Total Vote	1 875			1 875	1 875	1 875	632	632	521	521	230	230	492	492	1 875	1 875	113.9%	113.8%	100.0%	100.0%		
Cooperative Governance (Vote 3)	10/3		<u> </u>	10/3	10/3	10/3	032	032	321	321	230	230	492	492	10/3	10/3	113.976	113.0%	100.0%	100.0%		
Municipal Systems Improvement Grant	930			930	930	930		85		214		238		392		929		64.7%		99.9%		
Municipal Systems Improvement Grant Municipal Disaster Grant	930			930	930	930	-	85	-	214		2.58		392		929	-	64.7%	-	99.9%		
	-	-		-	-	-	-	-		-				-		-	-					
Municipal Disaster Recovery Grant	-				-		-								-	-	-					
Municipal Demarcation Transition Grant							-					-		-								
Sub-Total Vote	930			930	930	930		85	·	214		238	-	392		929		64.7%	-	99.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-		-			-				-	-	-	-		-			
Public Transport Network Grant	-			-	-		-								-	-	-		-			
Rural Road Assets Management Systems Grant	- 1	-	1	1 -	-	-	-	-	-	-	-		-	-	-	- 1	-	-	-			
Sub-Total Vote	-				-										-	-			-		-	
Public Works (Vote 6)			1	1			l	1	T						l			i				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	14	14	29	78	555	555	254	254	852	899	(54.2%)	(54.3%)	85.2%	89.9%	464	464
Sub-Total Vote	1 000		1	1 000						78									85.2%			
Energy (Vote 29)	7 000			7 000	7 000	1 000	14	19	29	/*	555	333	254	234	032	099	(34.2%)	(34.3%)	03.2%	07.976	404	404
Integrated National Electrification Programme (Municipal) Grant											489				489		(100.0%)					
	-				-						409				409		(100.0%)					
Integrated National Electrification Programme (Allocation in-kind) Grant	-				-			1						1			-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		-			-		-			-	-	-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-		-								-	-	-					
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-		-		-		-			-	-		
Sub-Total Vote	-				-		-	-		-	489	-	-	-	489		(100.0%)	-	-	-	-	-
Water Affairs (Vote 38)										İ												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	20 000	114 238		134 238	134 238		-			-		-		-	-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-		-		-		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)	_						_															
Municipal Water Infrastructure Grant (Schedule 6B)								l .														
Bucket Eradication Programme Grant																						
Sub-Total Vote	20 000	114 238		134 238	134 238	· .		· .					-									
Sport and Recreation South Africa (Vote 19)	20000	114 250		104 200	154 250	<u> </u>												-				
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant				-		-						1					-	1	-			
Sub-Total Vote						-										_				-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-				-		-					-			-	-	-					
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-		-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-				-	-	-	-	-	-				-	-	-	-		-	-		
Sub-Total Vote	-				-	-		-		-			-	-	-	-			-		-	-
Sub-Total	23 805	114 238		138 043	138 043	3 805	646	731	550	813	1 274	1 023	746	1 137	3 216	3 703	(41.4%)	11.2%	84.5%	97.3%	464	464
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	6 780	6 128	1	12 908	12 908	12 908	552	308	4 218	3 978	1 033	1 518	3 928	3 928	9 731	9 732	280.3%	158.8%	75.4%	75.4%	485	502
Sub-Total Vote	6 780	6 128		12 908	12 908	12 908	552	308	4 218	3 978	1 033	1 518	3 928	3 928	9 731	9 732	280.3%	158.8%	75.4%	75.4%	485	502
Sub-Total	6 780	6 128		12 908	12 908	12 908									9 731	9 732	280.3%		75.4%			
Total	30 585	120 366		150 951					4 768													
	23303	.25 000			.23 701		. 1170	1007	. 700		2,507		. 1074						.7.5%	23.470	747	700
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Eve	enditure	% Changes for	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	al Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Astrol superditure	Actual expenditure		Actual expenditure		Exp as % of	Exp as % of		
	main buuget	Autominioni phage	Culei Aujusunents	2015/16	approved payment schedule	Provincial	Provincial	by municipalities	Provincial	hy municipalities	Provincial	by municipalities	Provincial	Actual expenditure by municipalities	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
			1	20.0.0	acinedan)	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department by 30	by 30 June 2016	Department	_,pandes	Department	_,unicipunities	Provincial	municipalities		
			1	1		Municipalities	September 2015	2015	December 2015	2015	March 2016	,	June 2016	,					Department			
			1	1							1	1	1		1		1			l l		
			1	1			l	1	1	1		1			1		1			l l		
			1	1			l	1	1	1		1			1		1			l l		
Education																						
Health	1 121		1	1 121	1		280		1		1	1			280	]	1		25.0%	]		
Social Development	1 121		1	1 121	1	1	1 200	1	1	1	1	1	1	1	200		1		25.0%	]		
			.1					1	129					1		1				]		
Public Works, Roads and Transport	1 1	129	1	129				1	129			1		1	129	- 1			100.0%	1 -		
Agriculture			1					1	1				-	-		-			-	ا- ا		
Sport, Arts and Culture	686	-	1	686						-	686	1 -	-	-	686	-	(100.0%)	-	100.0%			
Housing and Local Government		1 000	1	1 000				-			1 000	1 .		-	1 000	-	(100.0%)		100.0%			
Office of the Premier	-	-	1	1 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-														-	- 1	-			-		l l

### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: !Kail Garib(NC082)

Northern Cape: !Kai! Garib(NC082)					W		F	Quarter		Quarter	Third C				YTD Exp		a. a		a/ A/		Approved	D. II O
	Division of	Adicates and Affed	Other Adjustments	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes : Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Olifei Adjustifierits	2015/16	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)		2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 2013					unect grants	Department by 30	30 September		31 December 2015		31 March 2016	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	Di December 2015	March 2016	51 11101010	June 2016	50 June 2010	Department		Department		Department			
R thousands							September 2015	2010	December 2015		march 2010		Julic 2010									
National Treasury (Vote 10)			-																			
Local Government Financial Management Grant	1 875			1875	1 875	1 875	616	616	604	312	623	623	32	530	1 875	2 080	(94.9%)	(15.0%)	100.0%	111.0%		
Infrastructure Skills Development Grant	1073	-		10/3	1075	1073	010	010	004	312	023	023	32	330	1073	2 000	(34.770)	(13.070)	100.070	111.076		
ilitasi ucture skiis pevelopinent Grant	-	-			-	-	-	-			-			-		-						
	-	-			-	-		-		-	-	-	-			-						
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-		-	-		-	-	-						
Neighbourhood Development Partnership (Schedule 6B)					-	-						-		-						-		
Sub-Total Vote	1 875	-		1 875	1 875	1 875	616	616	604	312	623	623	32	9 530	1 875	2 080	(94.9%)	(15.0%)	100.0%	111.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	-	62	-	-	-	-	-	19	-	81	-	-		8.7%		
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	-	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930			930	930	930		62				-	-	19	-	81		-		8.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant					-					-												
Public Transport Network Operations Grant	_													1 .		_						
Public Transport Network Grant	_					_										_						
Rural Road Assets Management Systems Grant	1		1						1 .		1 .			1 .								
Sub-Total Vote									· ·			· ·		1					-	-		
Public Works (Vote 6)			1			<u> </u>	ļ	<del> </del>	<del>                                       </del>	·	ļ	· ·	ļ	+	ļ		· ·	<u> </u>	-	i	-	-
	1 189	1	1	1 189	1 189	1 189	64	64	487	378	366	335	272	343	1 189	1 121	(25.7%)	2.3%	100.0%	94.3%		
Expanded Public Works Programme Integrated Grant (Municipality)		-	ļ																			
Sub-Total Vote	1 189	-	1	1 189	1 189	1 189	64	64	487	378	366	335	272	343	1 189	1 121	(25.7%)	2.3%	100.0%	94.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	3 295	-		3 295	3 295	-	-	-	-		-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-	-			-		-	-		-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-		-		-	-	-	-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-		-		-	-	-	-			-			-	-		
Sub-Total Vote	4 795			4 795	4 795	1 500		-		-		-	-	-	-			-	-	-	-	-
Water Affairs (Vote 38)								· · · · · · · · · · · · · · · · · · ·						T								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-																
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-			-						1		-			-			
		-		-	-	-		1						1		-			-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-		-		-	-		-			-			-			
Bucket Eradication Programme Grant Sub-Total Vote						-		-						-						-		
														-						-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-		-		-	-		-	1		-						
2014 African Nations Championship Host City Operating Grant	-				-	-	-				-	-		-								
Sub-Total Vote	-	-		-	-	-			-		-		-	-								•
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-		-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-				-	-			-			-		-		-		-			
Sub-Total Vote	-	-			-	-	-	-			-		-	-	-	-			-	-	-	-
Sub-Total	8 789	-		8 789	8 789	5 494	680	742	1 091	690	989	959	304	892	3 064	3 282	(69.3%)	(7.0%)	55.8%	59.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 784	(7 995)	d.	13 789	13 789	13 789	1.411	1 868	2 099	1 782	10 279	3 799		6 449	13 789	13 897	(100.0%)	69.8%	100.0%	100.8%	1 069	
Sub-Total Vote	21 784	(7 995		13 789	13 789	13 789	1 411						l	6 449	13 789	13 897	(100.0%)		100.0%	100.8%	1 069	-
Sub-Total	21 784			13 789										6 449	13 789		(100.0%)				1 069	
Total	30 573	(7 995	) )	22 578	22 578	19 283	2 091	2610	3 190	2 472	11 268		304		16 853	17 179	(97.3%)	54.3%	87.4%		1 069	
Total	30373	(7 773	/1	22 370	22 310	17 203	2 071	2010	3 170	2 4/2	11 200	4737	304	7 340	10 633	17 177	(51.376)	34.376	07.470	07.170	1 007	
													1	1								
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure	% Changes fro	om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2010/16	schedule	Departments to		by 30 September	Department by 31	by 31 December		by 31 March 2016			Department	by municipalities	Department	by municipalities	Provincial	municipalities		
						Municipalities	September 2015	2015	December 2015	2015	March 2016	by 31 march 2016	June 2016	by 30 Julie 2016	Department		Department		Department	municipanues		
	1	1	1	1	1	umcquauds		20.0		2010		1	June 2016		1		1		Jepanenent	l l		
	1	1	1	1	1	1	l		1	1	1	1			1		1			l l		
		1	1	1	1	1	l	1	1	1	1	l	1	1	l		l			1		
Education	<b>-</b>					· .		<b>!</b>	t .		t .		t .	<b>+</b> .								
Health	578		1	578		1	145	1	1	1	1	1	1	1	145		1	]	25.1%	]		
	578		1	578	1	1	145		1		1				145			1	25.1%	·		
Social Development	1		.1				1				1			1				1	*	-		
Public Works, Roads and Transport	854	364	1	1 218		-	1 187		31	-					1 218	-		-	100.0%	-		
Agriculture		-	1	-		-				-						-		-	-			
Sport, Arts and Culture	1 354		1	1 354		-				-	1 354	-			1 354		(100.0%)	-	100.0%			
Housing and Local Government	-	1 000	4	1 000	-	-		-		-	1 000				1 000	-	(100.0%)		100.0%	-		
Office of the Premier			1	-		-	-								-			-				
Other Departments	500		1	500		-	500								500			-	100.0%	-		
	-																					

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these garets is done at National department level and therefore no reporting is required from municipalities. Sources: DAR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. All the figures are unaudited. In future provincial financies will be required to provide the National Tireasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: //Khara Hais(NC083)

The control of the co	Northern Cape: //Khara Hais(NC083)											71:10				VALUE E		0/ 01		0/ 01			
Process		Division of	Adjustment (Mi	Other Adjustments	Total Available																	Total Available	VTD ovponditure
March   Marc				J Olifei Adjustifierits																			by municipalities
The control of the co			year)		2013/16	payment scriedule																2013/10	by municipalities
The contribution of the co		01 2013					unect grants		30 Sontombor		31 December 2015		31 March 2016		30 June 2016		municipanties		municipanties		municipalities		
Section   Control   Cont											Di December 2015		51 Milarchi 2010		50 34110 2010	Department		Department		Department			
Secretary No. 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	D thousands							September 2015	2015	December 2015		marcii 2010		June 2010									
Secretary Content Secretary Co																							
Seminate Manuser Manus		1,600			1 400	1 400	1 400	210	210	220	330	02	0.4	242	201	1 500	1 570	212.000	210.0%	90.00	00 1%		
Part		1 000	-		1 000	1 000	1 000	310	317	033	033	0.5	74	342	301	1 370	1370	312.070	217.070	77.770	70.170		
Seminary Process (1964)	ilitasi ucture skiis Developinent Grant		-		-			-		-			-			-							
Seminary Process (1964)		-	-			-	-		-	-	-		-		-	-	-	-			-		
Scheller (1988)		-	-			-				-	-		-		-		-	-			-		
Consistent Conference								· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>													
Machine Properties of the Section Properti		1 600	-		1 600	1 600	1 600	318	319	855	855	83	94	342	301	1 598	1 570	312.0%	219.0%	99.9%	98.1%		-
Metal Manufacture of the state																							
Mache Mache		930	-		930	930	930	326	326	217	326		217		61	543	930	-	(72.0%)	58.4%	100.0%		
Mary   Mary			-		-	-	-	-		-	-		-		-	-	-	-	-		-		
The first state of the control of th			-		-	-	-	-		-			-		-	-	-		-				
The part	Municipal Demarcation Transition Grant	-	-		-	-		-		-	-		-			-	-	-		-	-		
Part   Part	Sub-Total Vote	930			930	930	930	326	326	217	326	-	217		61	543	930		(72.0%)	58.4%	100.0%		-
Part   Part	Transport (Vote 37)						T				1												
Make Design Services Conf.  And Design Services			_			_																	
Process		1		1	1 .				l .	1 .													
The first throughout feature (start)   10	Public Transport Notwork Grant		1	1	1	1	1	1	1	1	1		-	1		-		- 1	1		-		
Section   Sect			-			-	-		-			1		-	-	-	-	-			•		
Part   Part	Cub. Testel Mete	+		+			-	· ·	-		-			-	-		-	-					
Secretary   Secr			-		ļ	-	-	ļ	ļ	ļ	-	-	-	-	-		-			-			-
Second Continue   198																							
Part   Part			-	.				· ·		ļ	-												
Page   Page		1 000	-	1	1 000	1 000	1 000	-	238	-	-	220	(328)	377	609	597	518	71.4%	(285.6%)	59.7%	51.8%		-
Program   Prog																							
Each part of the following plants and plants	Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-		217	-	2 807	908		6 092	3 024	7 000	(100.0%)	570.7%	43.2%	100.0%		
Facing   F	Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-		-		-			-		-	-	-		-				
Facing   F			-																				
Company and Provide Management State (See and State Class) and State Class a		6 000	-		6 000	6 000	6 000				647		(394)	4 171	5 754	4 171	6 007		(1559.1%)	69.5%	100.1%		
Sub-Transform Composition of Control Stands (C																							
No. of March 19   No. of Mar	Sub-Total Vote	13,000			13,000	13,000	13,000		<del>                                     </del>	217	647	2.807	514	4 171	11 846	7 105	13,007	48.6%	2204.8%	55.3%	100.1%		
Biology   Biol		15 000			15 000	15 000	15 000				047	2007	514	7.00	11040	7 170	15 007	40.0%	2204.070	55.5%	100.170		
Page   Page	Deables is Males and Conitation at Clinics and Cabacle Cont																						
March   Processing South Processing Court (Conductors 1)   Processing Co								-		-			-			-							
Non-Friedrick Planck   1970			651	,	650	000		-			-		-					-			-		
Hancey Will or Principal Conf. (Chooked Sing)   19			-		-	-		-		-			-		-	-	-		-	- 1			
Marcipe Marcipe Cond (color)			-			-	-	-		-	-		-			-		-			-		
State		-	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	- 1	-		
See Food Wiley   See	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Septiment Section Floor Affairs Copy of Departing Grant							-	-	-	-	-	-		-	-	-	-	-	-	-	-		
2013 Affices Copy of Copyring Grant 2	Sub-Total Vote	82 909	45 93	1	128 840	128 840	-		-		-	-		-		-			-				-
2014 African National National Principal Food City Operating Grant	Sport and Recreation South Africa (Vote 19)																						
2014 African National National Principal Food City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant	-	-			-				-	-	-			-		-	-	-		-		
Six Fold Wide			-																				
Raman Selfenders (606-31)	Sub-Total Vote		-																-				
Real Hostochies (Intelligence Capter) Colored (Schoole 68)																							
Part   Part				1	1 .		1 .			1 .		1											
Manifest   Manifest			1	1	1	1		1		1			-			-	-	- 1			-		
September   Sept	Municipal Human Salllamonte Canacity Crant		1	1	1	1	1	1	1	1		1	-	1	1	-		-	1	.	-		
Sub-Total   99 (49)   45 (97)   16 (510)		-	-	+	<del>                                     </del>	<del> </del>	<del>                                     </del>	ļ	<del>                                     </del>	<del>                                     </del>	<del></del>		-	-	-	-	-	-		-	-		
Copporation Coverance (Vots 3)   25 st   (11 144)   11 437   11		00 100	45.00		145.000	145 070	4/ 500		-	4 000	4 000	9440	-		12.047	- 0.000	1/ 00/	F7 001	2477.00	10.40	0/ 00	-	-
Municipal Infrastructure Grant   2581   (11140   111437   11		99 439	45 93	4	145 3/0	145 3/0	16 530	644	883	1 289	1 829	3 110	498	4 890	12 816	y 933	16 026	57.2%	24/4.9%	60.1%	96.9%		
Sub-Total Vice   22-981 (11-40   11-427   11-4	Cooperative Governance (Vote 3)	05.000	(4		44.175	44 ***									40	44	40.47	4007	4075	400	405 ***		
Sub-Total   11-427																							
12   12   13   13   13   14   15   15   15   15   15   15   15																							-
Transfers by Provincial Departments to Municipalities Agency services)  Wain Budget Agreements Departments by 30 September by													719	8 588									-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budge Deer Adjustments Updated September 2015  Approved payment to Municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustments to Municipalities (Agency services)  Approved payment to Municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustments to Municipalities (Agency services)  Approved payment to Municipalities (Agency services)  Approved payment to Municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustments to Municipalities (Agency services)  Approved payment to Municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustment by 20 by municipalities (Agency services)  Approved payment to Municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustment by 20 by municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustment by 20 by municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustment by 20 by municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustment by 20 by municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustment by 20 by municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustment by 20 by municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustment by 20 by municipalities (Agency services)  March 2016  Department by 31 becember 2015  March 2016  Department by 31 by municipalities (Agency services)  March 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Depar	Total	122 020	34 78	7	156 807	156 807	27 967	2 489	1 723	1 574	2 114	3 829	1 217	13 478	23 454	21 370	28 507	252.0%	1827.5%	76.4%	101.9%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budge Deer Adjustments Updated September 2015  Approved payment to Municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustments to Municipalities (Agency services)  Approved payment to Municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustments to Municipalities (Agency services)  Approved payment to Municipalities (Agency services)  Approved payment to Municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustments to Municipalities (Agency services)  Approved payment to Municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustment by 20 by municipalities (Agency services)  Approved payment to Municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustment by 20 by municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustment by 20 by municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustment by 20 by municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustment by 20 by municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustment by 20 by municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustment by 20 by municipalities (Agency services)  Main Budget  Adjustment Budge Other Adjustment by 20 by municipalities (Agency services)  March 2016  Department by 31 becember 2015  March 2016  Department by 31 by municipalities (Agency services)  March 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Department by 30 June 2016  Depar																							
Transfers by Provincial Departments to Municipalities Agency services)  Main Budget  Afgustnernet Budget  Department by 30  Agriculture  Education  Health  Social Departments to Municipalities Agency services)  Agriculture  Social Overlanders  Agriculture  Social Overlanders  Agriculture  Social Overlanders  Agriculture  Social Overlanders  Agriculture  Social Overlanders  Agriculture  Social Overlanders  Agriculture  Social Overlanders  Agriculture  Social Overlanders  Agriculture  Social Overlanders  Agriculture  Social Overlanders  Agriculture  Social Overlanders  Agriculture  Social Overlanders  Agriculture  Social Overlanders  Agriculture  Social Overlanders  Agriculture  Social Overlanders  Actual expenditure Actual expenditure Actual expenditure Provincial Department by 31 by municipalities  Department by 30 June 2016  Depa						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	or the 4th Q		
Education   133   4.56   5.95   1.50   5.95   1.50   5.95   1.50   5.95   1.50   5.95   1.50   5.95   1.50   5.95   1.50   1.5	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budg	et Other Adjustments			Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure						
Education  Education  Feducati		1			2015/16				by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial			by municipalities	Allocation	Allocation by		
Education		1	1	1	1	1		Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2016	Department by 30	by 30 June 2016	Department		Department			municipalities		
Mealth		1	1	1	1	1	Municipalities	September 2015	2015	December 2015	2015	March 2016		June 2016						Department			
Mealth		1	1	1	1	1		l		1	1												
Mealth			1	1	1	1	1	l	1	1	1			1									
Mealth				1																			
Social Development		-	-	1		-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Social Development	Health		-		-	-	-		-		-	-		-	-		-	-	-				
Public Morks, Roads and Transport  1 393		-	-	1		-	-	-	-		-	- 1		-	-	-	-	-	-	-	-		
Agriculture		1 393	4.59	a l	5 951			5 844		107		95				6 046		(100.0%)		101.6%			
Sport, Arts and Culture 2 099 2 099 2 099 100.0% - 100.0% - 100.0% - 100.0%				1												- 040		(					
Nousing and Lead Government  Offices of the Premier		2.000	1	1	2 000		1	1	1	1	1	2 000	-	1		2 000		(100.00/)		100.00	-		
Office of the Premier		2 099	1	1	2 099	1				1		2 099				2 099		(100.0%)		100.0%	-		
			1	1	1					1		1						-		-	-		
Utner uepartments				1	1 .					1							-	-	-	-	-		
	Outer Departments																						

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: !Khels(NC084)

Part   Part	Northern Cape: !Kneis(NC084)					V	o dato	Ei-at /	Quarter	S00===	Ouartor	Third	Quarter	Format	Ouartor	VTD F	ondituro	% Changes for	om 2rd to 4th 0	% Changes 4	for the 4th O	Annro	Poll Over
Second Second		Division of	Adjustment (Mid	Other Adjustments	Total Available																	Total Available	VTD evpenditure
March   Marc				One Aujustinents		navment schedule																2015/16	by municipalities
March 1988   1889   1899   1			year)		2010/10	payment seriedaic																2013110	by municipanities
Part		012010					uncer grains		30 September						30 June 2016		manicipantics		manicipantics	Department	mamorpanics		
Service Servic									2015	December 2015		March 2016											
See Note Note No. 1	R thousands																						
Second content   15																							
Name		1 076			1 075	1 076	1 076	900	900	460	502	102	102	221	104	1 744	1.940	20.000	2.090	92.09	00 1%		
Procession of Control (1)		1073			10/3	1 0/3	10/3	070	070	430	302	103	102	221	100	1.744	1 040	20.070	2.070	73.070	70.170		
Processing Section of Section o	ilitasi ucture skiis developinent Grant							-		-				-				-					
Marie Control School	N							-		-				-				-					
Second Second		-	-				-	-	-	-	-		-				-	-					
Occasion Controller Co		· · · · · · · · · · · · · · · · · · ·						······································	<u> </u>						<u> </u>								
No. 201 April 1970   198		18/5			18/5	18/5	18/5	890	890	450	582	183	182	221	186	1 /44	1 840	20.8%	2.0%	93.0%	98.1%		
Marcel Administration of the Company																							
Note the form from from from from from from from		930	-		930	930	930	-	454	-	286	-	153	926	22	926	914	-	(85.7%)	99.6%	98.3%		
Mary   Mary		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Company   Comp		-	-		-	-	-	-	-	-			-	-	-	-		-	-	-			
Transport State of Control Con							-	-					-		-						-		
Part   Part		930			930	930	930		454	-	286		153	926	22	926	914		(85.7%)	99.6%	98.3%	-	
Machine Machin																							
Part   Part	Public Transport Infrastructure and Systems Grant	-	-				-	-		-			-	-		-		-		-			
Part   Part	Public Transport Network Operations Grant	-					-	-	-	-	-		-				-	-		-	-		
Part   Part		- 1	-	1	-	-	- 1	-	-	-	-	-	-		-	-	-	- 1		-			
Company   Comp		- 1		1		-	- 1	-	-		-		-			-	-	-					
March   Marc							-													-			
Segretary State   1900   190				1		l			<del> </del>	<u> </u>		<b> </b>		1		···		t	<b></b>				
Column   198   1	Expanded Public Works Programme Integrated Grant (Municipality)	1,000		1	1,000	1,000	1,000	_		282		70		374	236	726	226	434 3%		72 494	23 4%		
Comprehense   Comprehense	Sub Total Voto			l					<del> </del>				-										
Incomplet Michael Purplems Pur		1 000		+	1 000	1 000	1 000		-	282	-	/0	-	3/4	236	126	236	434.5%		12.6%	23.6%	-	_
Indigent Number Secretary Programs (Marches In Programs (Marches In Programs (Marches In Programs (Marches In Marches I																							
Each professional Color and South Rescription (1964)  100  100  100  100  100  100  100  1		-	-				-	-	-	-	-		-		-		-	-					
Congression of Security (Property Control Security Cont		-					-	-	-	-	-		-		-		-	-					
Togget Entering Flower   Section   Control		-	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Trial Column 1 200		2 000	-		2 000	2 000	2 000	-	984	-	-	1 000	-	280	-	1 280	984	(72.0%)	-	64.0%	49.2%		
Size Affairs (196.20)   Size Expenses (196.2	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-		-	-	-	-		-	-		
Backgrown   West   Service   Control of Co		2 000	-		2 000	2 000	2 000	-	984	-	-	1 000	-	280		1 280	984	(72.0%)		64.0%	49.2%	-	-
Rigural Bull Assistance Coast   Final State Coast Coast   Final State Coast Coast   Final State Coast Coast   Final State Coast Coast   Final State Coast Coast   Final State Coast Coast   Final State Coast Coast   Final State Coast Coast   Final State Coast Coast   Final State Coast Coast   Final State Coast Coast   Final State Coast Coast   Final State Coast Coast Coast   Final State Coast																							
Note   Process (Specially and Transfer Subset) (asset)   Company	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-	-		-	-		-	-		-		-		-			
Note	Regional Bulk Infrastructure Grant	-					-	-	-	-	-		-		-		-	-			-		
Assignation of the content of Confederal State	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-					-	-	-	-	-		-		-		-	-		-	-		
Autority   Marchage										_			_										
Macagis Marcagis Cardiel Canded in Programmer Coard											_		-										
Read Final Angle																							
Sign Fed Wildle																							
Sport and Recommend (Sport Advances Compressed)   Sport Advances (Sport Advances Compressed)   Sport Advances (Sport Advances Compressed)   Sport Advances (Sport Advances Compressed)   Sport Advances (Sport Advances Compressed)   Sport Advances (Sport Advances Compressed)   Sport Advances (Sport Advances Compressed)   Sport Advances (Sport Advances Compressed)   Sport Advances (Sport Advances Compressed)   Sport Advances (Sport Advances Compressed)   Sport Advances (Sport Advances Compressed)   Sport Advances (Sport Advances Compressed)   Sport Advances (Sport Advances Compressed)   Sport Advances (Sport Advances Compressed)   Sport Advances Compressed)   Sport Advances Compressed (Sport Advances Compressed)   Sport Advances Compressed (S									· .														
2013 African Spring Clay of Manipulation Clay of Cyperating Grant 2																							
2014 Affairs National National Price Clark (Champtonsis) Food Clark (																							
Sub-Total Vote	2014 Africa Nations Championship Unst City Operating Grant				-			-	-	-			-		1		-	-					
Harm Selfements (Note) 50	2014 Anican Nations Championship Host City Operating Grant								· ·			· ·	-							-	-		
Para Households (Reductate Care (Schodule 88)																							
Real Households Inflationable Giographic Spanish (Agency services)																							
Main/Cigal Harman Celliforments Capacity Grant		-	-				-	-	-	-	-		-				-	-					
Sub-Total Vels  Sub-Total Vels		-	-		-	-		-		-			-	-	-	-		-		-			
Sub-Total   Sub-		-					-	-	-	-			-					-		-	-		
Copporative Covernance (Volts 3)   Municipal Inference Covernance (Volts 3)   Volts   10.485   10.48		-				-	-		-	-			-	-	-	-			-	-			-
Municipalified   Muni		5 805			5 805	5 805	5 805	890	2 327	732	868	1 253	335	1 801	444	4 676	3 974	43.7%	32.4%	80.6%	68.5%		
Sub-Total   10.465	Cooperative Governance (Vote 3)			1	·									1									
Sub-Total   10-485			-	L																			
Total   16,290   16,290   16,290   16,290   2,590   5,291   3,025   2,407   4,648   3,167   4,999   4,188   15,122   15,113   5,78   2,275   9,2,95   9,2,	Sub-Total Vote	10 485			10 485	10 485	10 485	1 619	2 964	2 294	1 599	3 395	2 832	3 138	3 744	10 446	11 139	(7.6%)	32.2%	99.6%	106.2%	-	
Vest to date   Vest residence   Vest r	Sub-Total	10 485			10 485	10 485	10 485	1 619	2 964	2 294	1 599	3 395	2 832	3 138	3744	10 446	11 139	(7.6%)	32.2%	99.6%	106.2%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Other Adjustments by Departments to Municipalities (Agency services)  Adjustment Budget  Other Adjustments by Departments to Municipalities (Agency services)  Adjustment Budget  Other Adjustm	Total	16 290			16 290	16 290	16 290	2 509	5 291	3 026	2 467	4 648	3 167	4 939	4 188	15 122	15 113	6.3%	32.2%	92.8%	92.8%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Other Adjustments to Budget or Schedule  201916  Adjustment Budget  Other Adjustments to Budget or Schedule  201916  Adjustment Budget  Other Adjustment by 30 September 2015  Ediscation  Social Department by 31  Soci																							
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Other Adjustment Budget  Other Adjustment Budget  Department by 31 Depa						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exc	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q		
Education	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available		Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Exp as % of	Exp as % of		
Municipalities   September 2015   2015   December 2015   2015   March 2016   June 2016   Department			,																				
Education							Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department by 30	by 30 June 2016	Department		Department		Provincial	municipalities		
Health   3 967   3 967   3 967   14   -   2747   14   -   2761   -   2761   -   69.6%   -   100.6%   -   10							Municipalities	September 2015	2015	December 2015	2015	March 2016		June 2016						Department			
Health   3 967   3 967   3 967   14   -   2747   14   -   2761   -   2761   -   69.6%   -   100.6%   -   10				1		1								1	1	1					l l		
Mealth   3 967   3 967   3 967   14   1   1   1   1   1   1   1   1				1		1								1	1	1					l l		
Health 3 967																							
Social Development		-	-	1	-		-	-	-	-	-	-	-			-	-	-	-	-	-		·
Public Works, Roads and Transport 29 36 65 - 16 49 65 - 100.0%		3 967		1	3 967		- 1	2 747	-	14		-				2 761		-	-	69.6%	-		
Public Works, Roads and Transport 29 36 65 - 16 49 65 - 100.0%		- 1	-	1	-	-	- 1	-	-	-	-	-	-			-	-	-	-	-			
Agriculture		29	36	1	65			16		49						65				100.0%			
Sport, Arts and Culture 841 - 841 421 420 841 - (100.0%) - 100.0% - 100.0% - 100.0% - 100.0% - 100.0% - 100.0% - 100.0% - 100.0% - 100.0% - 100.0% - 100.0% - 100.0% - 100.0% 100.0% - 100.0				1																			
Housing and Local Government 700 1 000 1 700 · 1 800 · (1 050) · 950 · · · 1 1700 · (1000%) · 1000 · (1 050%) · · · · · · · · · · · · · · · · · · ·		841		1	9.41	1		494		1		420	1	1	1	9.41		(100.0%)		100.0%	]		
Office of the Premier		700	1 000	1		1				(1.050)			1 :	1 :	1 :				]				
		700	1 000		1700			1 800		(1 030)		930				1700		(100.0%)	1	100.0%	]		
Outer Departments		1		1	-		-	-				1		1	1	1	-	1	1	1	·		
	Other Departments			1		· ·									· · ·	· ·							

### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Tsantsabane(NC085)

Northern Cape: Tsantsabane(NC085)															VALUE E				a. a			
	Division of	Adjustment (Mix	d Other Adjustments	Total Available		o date Transferred to	Actual	Quarter	Actual	Quarter	Third C	Actual	Actual	Quarter	Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Total Available	Roll Over
	revenue Act No. 1	year)	Ulifei Aujustillerits	2015/16	Approved payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)		2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipantie
	012013					unect grants	Department by 30	30 September		31 December 2015		31 March 2016	Department by 30	30 June 2016	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	DI December 2015	March 2016	51 mm cm 2010	June 2016	50 54110 2010	Department		Department		Department			
R thousands							September 2015	2015	December 2015		march 2010		3dik 2010									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 875			1875	1 875	1 875	196	196	229	229	928	845	468	469	1 821	1 739	(49.6%)	(44.6%)	97.1%	92.7%		
	10/3	-		10/5	10/3	10/3	190	190	229	229	920	040	400	409	1 021	1 / 39	(49.0%)	(44.0%)	97.176	92.776		
Infrastructure Skills Development Grant	-	-			-				-			-		-					-	-		
	-	-			-				-			-		-	-	-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-		-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-				-	-	-		-		-		-		-	-		-			
Sub-Total Vote	1 875			1 875	1 875	1 875	196	196	229	229	928	845	468	469	1 821	1 739	(49.6%)	(44.6%)	97.1%	92.7%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	-	1 626	-	-		-		-	-	1 626	-			174.8%		
Municipal Disaster Grant	-	-			-	-	-		-	-		-			-	-	-			-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-				- 1	-				-			-			
Municipal Demarcation Transition Grant		-																				
Sub-Total Vote	930			930	930	930		1 626		-						1 626				174.8%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant		1		1	1	1	1		1			1			-		1					
Public Transport Network Operations Grant		1	1		1			1		1	1		1	1	-		1		1 1			
	1	1		1	1	1	1	1	1	1	1 1	1	1	1		-	1	1	1 1	1		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-		-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	ļ	ļ	-	-	-	-	-		-	-				-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	322		1 061		44	-	13	728	1 439	-	(70.4%)	72.8%	143.9%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	322	728	1 061	-	44	-	13	728	1 439	-	(70.4%)	72.8%	143.9%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-		-	-	-				-			-			
Integrated National Electrification Programme (Allocation in-kind) Grant		-			-		-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_		_															
Energy Efficiency and Demand Side Management (Municipal) Grant					_		_															
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote								-		-							· · · · · · · · · · · · · · · · · · ·		-			
								ļ <u>.</u>	· · · · · · · · · · · · · · · · · · ·					-								
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
	-	-			-	-	-				-	-		-	-	-						
Regional Bulk Infrastructure Grant	-	-				-	-					-			-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-			-	-	-		-	-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-			-		-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-		-		-			-			-		-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-			-		-	-	-	-	-	-		-			
Sub-Total Vote						-		-														-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant					_		_															
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote				_						-		-		-				-	-	-		
Human Settlements (Vote 31)					-				-				-				·					
Rural Households Infrastructure Grant (Schedule 5B)		1	1	1	1	1	1	1	1	1		1	1				l					
	1	1	1	1	1	1	1	1	1		1	1	1	1	-	-	1	1		1		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-			1			-		1		1			1		-		1	-	1		
	-			1	-	-	-	<u> </u>	ļ	-	-	-	-	-		-	-		-			
Sub-Total Vote	-	-				-						-	-	-								
Sub-Total	3 805	-		3 805	3 805	3 805	196	2 143	957	1 290	928	889	468	482	2 549	4 804	(49.6%)	(45.8%)	67.0%	126.3%		-
Cooperative Governance (Vote 3)				1	1	1	1		1	1		1		1					]			
Municipal Infrastructure Grant	15 159			15 159	15 159	15 159	4 435		4 262	5 909	3 263	4 797	3 198		15 158	15 608	(2.0%)	(57.8%)				
Sub-Total Vote	15 159			15 159											15 158		(2.0%)					-
Sub-Total	15 159	-		15 159											15 158		(2.0%)					-
Total	18 964			18 964																		-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exc	enditure	% Changes fro	om 3rd to 4th Q	% Chapnes t	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Rudo	et Other Adjustments	s Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
, Agency surrous		,		2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
				1	1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department by 30	by 30 June 2016	Department		Department		Provincial	municipalities		
						Municipalities	September 2015	2015	December 2015	2015	March 2016		June 2016						Department	,		
				1	1	1	1		1	l		1		1			1					
				1	1	1	1		1	l		1		1			1					
		1	1	1	1	1	1	1	1	l		1	1	1			l					
Education																		-				
Health	1 .	1 -	1	_			_		1 -			_		1 .	_	_						
Social Development		1 :		1 :	1	1	1 :	1 .	1 :	1		1 :	1 .	1 :			:		]			
Public Works, Roads and Transport	234	1 :	14	285	1			1	1	1	1		1	1	285		1	]	100.0%	1		
	234	1 '	"	285	1		285		1	1	1			1	285	-		1	100.0%	1 -		
Agriculture						-		-			-	-	-			-		-		-		
Sport, Arts and Culture	1 700	1 -	1	1 700		-	850				850	-			1 700	-	(100.0%)	-	100.0%			
Housing and Local Government	-			1			-	-		-	-		-	1	-	-				-		
Office of the Premier	-		1	-		-	-	-			-	-	-			-		-	-	-		
Other Departments	-		1	-		-	-	-			-		-			-		-	-	-		
			•	•						•							•					

### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Kgatelopele(NC086)

Northern Cape: Kgatelopele(NC086)					W		F	Quarter		Quarter		Quarter			YTD Exp		a. a		a/ A/			Roll Over
	Division of	Adicustment (Atial	Other Adjustments	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter	Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Olifei Adjustifierits	2015/16	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)		2013/10	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 2013					unect grants	Department by 30	30 September		31 December 2015			Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	Di December 2015	March 2016	51 march 2010	June 2016	50 54110 2010	Department		Department		Department			
R thousands							Depicinaci 2015	2010	December 2015		march 2010		June 2010									
National Treasury (Vote 10)			-																			
Local Government Financial Management Grant	1 875			1875	1 875	1 875	205	203	242	241	116	55	436	437	999	936	275.9%	692.0%	53.3%	49.9%		
	10/3			10/3	10/0	10/3	200	203	242	241	110	33	430	437	999	930	2/3.976	092.0%	33.3%	49.9%		
Infrastructure Skills Development Grant	-	-		-	-		-	-		-	-					-			-			
	-						-	-	-	-				-	-	-	-					
Neighbourhood Development Partnership (Schedule 5B)	-						-	-	-						-	-	-					
Neighbourhood Development Partnership (Schedule 6B)																		-		-		
Sub-Total Vote	1 875	-		1 875	1 875	1 875	205	203	242	241	116	55	436	437	999	936	275.9%	692.0%	53.3%	49.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	-	45	-	14		24		97	-	180	-	314.8%		19.4%		
Municipal Disaster Grant	-	-		-		-	-	-	-	-		-		-	-	-	-					
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930			930	930	930		45		14		24		97		180		314.8%		19.4%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-		-	-	-		-		-	-	-	-	-		
Public Transport Network Operations Grant	-						-									-						
Public Transport Network Grant	-		1		-		-								-				-			
Rural Road Assets Management Systems Grant			1				_		1 .		1 .								- 1			
Sub-Total Vote	1	1	+	-		1		1	<del>                                     </del>	_	<del>                                     </del>	1	1	1						<del>                                     </del>		-
Public Works (Vote 6)		1	1		l	h		l	t		t	1	1	l	l		<u> </u>	<del></del>		<del></del>		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1000	1 000	1 000	170	180	91	170	49	93	40	128	350	571	(18.4%)	36.9%	35.0%	57.1%		
Sub-Total Vote	1 000	-	1	1000			170										(18.4%)					
Sub-Total Vote Energy (Vote 29)	1 000	· ·		1 000	1 000	1 000	1/0	180	91	1/0	49	93	40	128	350	5/1	(18.4%)	56.9%	35.0%	5/.1%		
	,		1	4				l .	1	1	1						]			.,		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	-	2	-	-			1 045	690	1 045	692	-		69.7%	46.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 851			1 851	1 851		-	-	-						-	-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 351	-		3 351	3 351	1 500	-	2	-	-	-	-	1 045	690	1 045	692	-	-	69.7%	46.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-	-						-	-	-		-			
Regional Bulk Infrastructure Grant	-	-		-	-		-	-		-	-	-		-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-		-	-	-		-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_															_						
Municipal Water Infrastructure Grant (Schedule 5B)	_															_						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant																						
Sub-Total Vote												· .										
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant				-			-	-			-		-	1		-			-			
Sub-Total Vote	-			-	-	-	-	-	-		-	· ·		-	-	-				-		
	-				-	-		-	-		-	-	-	-								
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	1		1				-	-	1		1					-			-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-				-		-	-								-	-	-		-		
Sub-Total Vote	-	-	1	-	-	-		-		-	-	-	-	-			-	-	-	-	-	-
Sub-Total Sub-Total	7 156	-		7 156	7 156	5 305	375	430	333	425	165	172	1 521	1 352	2 394	2 379	821.8%	685.8%	45.1%	44.9%	-	
Cooperative Governance (Vote 3)					l		· · ·			1												
Municipal Infrastructure Grant	7 931	8 000		15 931	15 931	15 931	2 412	2 412	4 014	3 217	1 390		5 636	5 949	13 452	11 591	305.5%	46286.6%	84.4%	72.8%		
Sub-Total Vote	7 931	8 000		15 931	15 931	15 931	2 412	2 412	4 014	3 217	1 390	13	5 636	5 949	13 452	11 591	305.5%	46286.6%	84.4%	72.8%		-
Sub-Total	7 931	8 000		15 931	15 931	15 931	2 412	2 412	4 014			13	5 636	5 949	13 452	11 591	305.5%	46286.6%	84.4%	72.8%		
Total	15 087	8 000		23 087	23 087	21 236	2 787	2 842	4 347	3 642	1 555	185	7 157	7 301	15 846	13 970	360.3%	3848.5%	74.6%			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Fxr	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budge	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
Transiers by Fromicial Departments to Municipalities (Agency services)	muni Duaget	Aujustinent buuge	Curer Aujusuments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department by 30	by 30 June 2016	Department	.,	Department	,,	Provincial	municipalities		
			1	1	l	Municipalities	September 2015	2015	December 2015	2015	March 2016	1	June 2016	1					Department			
			1	1	l	1			1	1	1	1		1	1		l l			l l		
			1		l										l		l l			l l		
			1	1	l	1			1	1	1	1		1	1		l l			l l		
Education																		-				
Health	-		1				-			-								-	-			
Social Development	- 1		1				-			-					-			-	-			
Public Works, Roads and Transport		197	-1	197					197						197				100.0%			
Agriculture			1			1					1			1			] ]			] .]		
Sport, Arts and Culture	699		1	833	1		417	_		_	416				833	_	(100.0%)	-	100.0%	1		
Sport, Arts and Culture Housing and Local Government	833		1	833			417				416	1		1	833		(100.0%)	-	100.0%	]		
			1														]	-		]		
Office of the Premier			1				-				1			1			-	-		·		
Other Departments	-		1						<u> </u>			<u> </u>	-				-	-		-		

#### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: ZF Mgcawu(DC8)

Part	Northern Cape: Z F Mgcawu(DC8)									1				1									
March   Column   Co		Printer of		lon	T																	Approved	Roll Over
March   Marc				Other Adjustments																			by municipalities
Property of the Control of the Con			year)		2013/10	payment scriedule																2013/10	by municipalities
March   Marc		0.20.0					uncer grants										manicipantics		mamopanics		mamorpanics		
Mary Mary Mary Mary Mary Mary Mary Mary																							
Mary Mary Mary Mary Mary Mary Mary Mary	R thousands																						
Manual Confession Co																							
September   Company   Co	Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	346	406	240	240	248	249	415	416	1 249	1 311	67.3%	67.0%	99.9%	104.9%		
Procession of Control (Contr	Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-			-	-		-	-		
Page   Page		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
March   Special Spec	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Comparison of Comparison of		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Margin   Parameter   Content   Con	Sub-Total Vote	1 250	-		1 250	1 250	1 250	346	406	240	240	248	249	415	416	1 249	1 311	67.3%	67.0%	99.9%	104.9%	-	
Based Actions Clear   Company   Co																							
Barrier Description   10   10   10   10   10   10   10   1		930	-		930	930	930	-	197	93	145	92	95	111	493	296	930	20.7%	420.9%	31.8%	100.0%		
Company   Comp		-	-		-	-	-	-	-	-	-		-	-	-		-	-	-	-	-		
Continue		-	-		-	-		-	-	-			-	-	-		-	-	-	-	-		
Dispersion Column   Column			-		-		-	-		-			-		-	-				-			
Public Support Institution of Signers of an American Plants (Signers of an American Plants		930	-		930	930	930		197	93	145	92	95	111	493	296	930	20.7%	420.9%	31.8%	100.0%	-	-
Page   Page	Iransport (Vote 37)																						
Public Name (International Control Special C						-	-	-	-	-	-		-				-			-	-		
Part   Part		1 1		1		1	1		1			1	1		1		-	· ·		-			
Explication:   100   1		2.007		1	2.007	2 007	2 202		-		-	1 .	1		-	700	- (00	14450 000	1/127/0	20.404	20.00		
Page   Page	rurar ruau Assets Management Systems Grant Sub Total Moto			+	2 397							4	4										
Transfer Standard S		2 591		1	2 391	2 391	2 391	14	13	94	94	4	1	670	588	/82	699	10000.0%	10137.6%	32.6%	24.2%	-	
Sp.   100		1,000			1,000	1,000	1,000		20	217	224	74	110	670	400	940	1.000	401.190	41E 296	96.000	100.09/		
Energy (Now State (Continue)   Exploration (								-															
Harged State Exercision Programms Accessed Cost (1) Accesses to the Cost of State (1) Accesses to the Cost o	Financy (Vote 20)	1 000		<del>                                     </del>	1 000	1 000	1 000		39	217	236	/4	118	5/8	608	869	1 000	001.1%	415.5%	00.9%	100.0%		
	Integrated National Electrification Department (Municipal) Crant																						
Excision   Company   Com	Integrated National Electrification Programme (Milecation in kind) Crant					-	1			-			1	-					1	-	-		
Energy Electrony and Districts Size Management (State Capped Count of London)   County of London State Management (State Capped County of London State Management (State Capped County of London State Management (State Capped County of London State Management (State Capped County of London State Capped Co						-		-		-	-		_	_	1		-			-	_		
Comp   Efficiency and Distances Size Ministry and Distances Size And Market   Comp	Finance Efficiency and Demand Side Management (Municipal) Grant																		1 :				
Section   Company   Comp	Energy Efficiency and Demand Side Management (Fishern) Grant									_									l .				
Part   Part	Sub-Total Vote				-	-	-			-	-	-	-	-									
Backspar (1986) and Section (198																							
Regard Set All International Code   Control (1976)   Code   Control (1976)   Code								-															
Water Services Operating and Transfer Subsidy Cost (Schools 69) Water Services Operating and Transfer Subsidy Cost (Schools 69) Water Services Operating C		_						_												_	_		
Wheter Sorties Coperating and Transfer Schedule (69) Hallerges Willer Heinburgher Control (Schedule (69) Hallerges Willer Heinburgher (69) Hallerges Willer Heinburgher (69) Hallerges William Heinburgher (69) Hallerges William Heinburgher (69) Hallerges William Heinburgher (69) Hallerges William Heinburgher (69) Hallerges William Heinburgher (69) Hallerges William Heinburgher (69) Hallerges William Heinburgher (69) Hallerges William Heinburgher (69) Hallerges William Heinburgher (69) Hallerges William Heinburgher (69) Hallerges William Heinburgher (69) Hallerges William Heinburgher (69) Hallerges William Heinburgher (69) Hallerges William Heinburgher (69) Hallerges William Heinburgher (69) Hallerges William Heinburgher (69) Hallerges Wil								-															
Manicap Water infrastuble Grant (Sporkade 80) (both Florable Manicap Water Infrastuble Grant (		_						_									_			_	_		
Manager Information From Formation (Color Equipment Case)								-															
Book of Encidation Programme Cast								-															
Sub-Distal Vivole  Spiral and Recordination South Africa (Vey 19) 2015 Africa Cupy of Nationate Notice (Cay Operating Grant  2015 Africa Cupy of Nationate Notice (Vey Operating Cupy of Nationate Notice Cupy of Nationate Notice Cupy of Nationate Notice Cupy of Nationate Notice Cupy of Nationate Notice Cupy of Nationate Nationate Operations Nationate Nationate Operations Nationate Nationate Operations Nationate Operations Nationate Nationate Operations Nationate Operations Nationate Operations Nationate Opera	Bucket Eradication Programme Grant							-															
2013 Africa Cup of National Post City Operating Grant 50b Total Vite    Manipul Name Settlements (Note 30)   Note of the National Post City Operating Grant   Note of the National Post City Operations of the National Post City Operations of the National Post City Operations of the National Post City Operations of the National Post City Operations of the National Post City Operations of the National Post City Operations of the National Post City Operations of the National Post City Operations of the National Post City Operations of the National Post City Operations of the National Post City Operations of the National Post City Operations of the National Post City Operations of the National Post City Operations of the National Post City Operations of the National Post City Operations of the National Post City Ope	Sub-Total Vote	-												-		-				-			
2014 African Nations Champtonish Floor City Operating Grant																							
Sub-Total Vale Human Settlements (Volte 31) Hurst Households Intrinstructure Corner (Scholds 65) Hurst Households (Intrinstructure Corner (Scholds 65) Hurst Households (Intrinstructure Corner (Scholds 65) Hurst Households (Intrinstructure Corner (Scholds 65) Hurst Households (Intrinstructure Corner (Scholds 65) Hurst Households (Intrinstructure Corner (Scholds 65) Hurst Households (Intrinstructure Corner (Scholds 65) Hurst Households (Intrinstructure Corner (Scholds 65) Hurst Households (Intrinstructure Corner (Scholds 65) Hurst Households (Intrinstructure Corner (Scholds 65) Hurst Households (Intrinstructure Corner (Scholds 65) Hurst Households (Intrinstructure Corner (Scholds 65) Hurst Households (Intrinstructure Corner (Scholds 65) Hurst Households (Intrinstructure Corner (Scholds 65) Hurst Households (Intrinstructure Corner (Scholds 65) Hurst Households (Intrinstructure Corner (Scholds 65) Hurst Households (Intrinstructure Corner (Scholds 65) Hurst Households (Intrinstructure Corner (Intrinstruc	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-				-		-			
Rama Selectioneds (Selection of Schoolade 68)	2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-			-	-		-			
Razi Households: Final structure Carpacity Creat	Sub-Total Vote	-				-	-				-		-		-	-				-			
Rural Househooks Inflastructure Carear (Schedule 46)																							
Mariography Grant		-	-		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vole		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total   S.577		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cooperative Covernance (1966 3)	Sub-Total Vote			1			-		<u> </u>	-		1		-						-		-	
Multicipal Infrastructure Grant		5 577	-	1	5 577	5 577	5 577	360	655	644	715	418	465	1 774	2 105	3 196	3 940	324.4%	352.6%	57.3%	70.7%	-	-
Sub-Total Vide  Total  Transferrs by Provincial Departments to Municipalities   Agency services)  Main Budget   Other Adjustments   Continue 2019   Continue 2		1		1	l	1		1				1				l		l					
Sub-Total		-	-	1	-	-	ļ	-	ļ	-	-	<u> </u>	-	-	-	-	-	-	<u> </u>	-	-		
Food Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Other Adjustment Budget	Sub-Total Vote	-	-	-	-	-	-	-	<del></del>	-	-	-	-	-	· ·		-	-	· ·	-	-	-	
Year to date   Year		E 577	-	-	E 577	E 577	E 577	2/0	155		745	410	1/5	1 774	2105	2 10/	2.040	224 400	252 /0/	E7 20	70.70	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Other Adjustment	IUIdi	55//			1 55//	55//	55//	360	1 655	644	/15	418	465	1 1//4	∠ 105	j 3 196	3 940	324.4%	1 352.6%	57.3%	70.7%	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Other Adjustment												W1.10				VTC =	andiana T	N Chann	3-d to 4th O	N Char	far the feb O		
2019/16 schedule Provincial Departments to Departments to Departments to Department 2019 and Departments to Department 2019 and Departments to Department 2019 and Departments to Department 2019 and Departme	Transfers by Provincial Departments to Municipalities ( * *********************************	Main Budget	Adjustment Budge	el Other Adjustmanta	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure										
Departments to   Department by 30   Department by 30   Department by 30   Department by 31   Department by		main buuyét	Aujustinent büügel	Culei Aujusunents						Provincial		Provincial						Provincial			Allocation by		
Municipatities   September 2015   2015   December 2015   2015   March 2016   June 2016   Department		1		1	1		Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department by 30			,		,	Provincial			
Necesiary		1		1	l	1					2015	March 2016							1				
Necaria		1		1	l	1		1	1			1			1	l		l	1				
Necaria		1		1	l	1		1	1			1			1	l		l	1				
Necaria		1		1	ļ		-		1	1	ļ	1	-	ļ	1	l		l					
Social Development		1 1		1					1			1			1		-						
Public Works, Roads and Transport         -		- 1		1		-	-	500	1			6				506	-	(100.0%)			-		
Agriculture		-		1					1			1			1		-						
		- 1		1		-	-										-		-		-		
		- 1	-	1	· ·			1	1			1			1	· ·	-				-		
Sport, Arts and Culture		- 1	-	1	· ·			1	1			1			1		-				-		
Nousing and Local Government		1 1		1				1	1	3 000		1			1	3 000	-			-	-		
		1 1					-						-	-		-	-		-		-		
Other Departments	Other Departments			1	ı -				· ·			<u> </u>		-	· ·								

#### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plastje(NC091)

Prince   P	Exp as % of Allocation National Department    % 100.0% 6 90.9% - 97.1%	Exp as % of Total Available	ed Roll Over YTD expenditu by municipaliti
Processed Control of 2015   Processed Control of 2015	Allocation National Department	Allocation by 2015/16 municipalities 2015/16 municipalities 100.0% 83.2%	
Processing   Pro	National Department   100.0%   60   90.9%   - 97.1%   - 94.2%	100.0% 83.2%	3,
Department by 1   Department by 1   30 Sospitione Programment by 1   31 March 2016   Department by 2   31 March 2016   Department by 2   31	Department	100.0% 83.2% -	
Production   Pro	%) 90.9% 97.1% 	83.2% - - -	
National Principal Plantage (1961 19)   1	%) 90.9% 97.1% 	83.2% - - -	
Local Concernment Financial Management Coart   1600   1600   1500   1500   3100	%) 90.9% 97.1% 	83.2% - - -	
### Productional Development Faircrafts (1) Calculate 55)	%) 90.9% 97.1% 	83.2% - - -	1
Resignational Development Participating (Schodule SS)   500   (4 180)   820   820   820   1796   776   1796   1794   17	97.1% - 97.1% - 94.2%	-	
Neighbornoof Development Plantraching (Schedule 48)   100   1014   1174   1174   1	% 94.2%	76.2%	
Neighbornoof Development Plantraching (Schedule 48)   100   1014   1174   1174   1	% 94.2%	76.2% -	
Sub-Trial Value		76.2% -	
Cooperative Covernance (Veta 1)		76.2% -	
Manique   Systems Improvement Clarat   930   930   941	43.2%		
Municipal Disaster Grant	- 43.2% 		
Municipal Disease Recovery Grant		100.0%	
Manipage Demarkation Transition Grant		-	
Sub-Total Vote 1 90 90 90 90 90 90 90 90 90 90 90 90 90		-	
Transport (1968 27) Public Transport Infrastructure and Systems Crant Public Transport Infrastructure and Systems Crant Public Transport Infrastructure and Systems Crant Public Transport Infrastructure and Systems Crant  Sub-Total Vide			
Public Transport Indivision Caret	- 43.2%	100.0% -	
Public Transport Network Coards			
Public Windows Clared		-	
Start Float Visit   Start Systems Grant	- [ [	-	
Sub-Total Vote	1 1	1	
Public Works (Vote 6)		-	_
Expanded Public Works Programme Integrated Grant (Municipality)			
Sub-Total Vote 27 Energy (Vote 27) Energy (Vote 27) Energy (Vote 27) Energy (Vote 27) Energy (Vote 27) Energy (Vote 27) Energy (Vote 27) Energy (Edition programme (Manicipal) Caret Energy (Edition p		100.0%	
Energy (Note 29)			
Integrated National Excellation Programme (Municipal Caret tregrated National Excellation Programme (Municipal Association Programme		100.0% -	_
Integrated National Electrification Programme (Mocanion in Skind) Grant Studies for the Electrification of Clinics and Schools (Albeation in Skind) and Energy Ellicinery and Demand Side Management (Mocanion in Skind) and Energy Ellicinery and Demand Side Management (Instead) Grant Sub-Total Vote Sub-Total Sub-	00.00	00.004	
Backlops in the Electrification of Clinics and Schools (Allocation in kind)	% 93.0%	92.9%	1
Energy Efficiency and Demand 36th Management (Manicipal Creat	1 1	1	
Energy Efficiency and Demand Side Management (Estom) Grant		-	
Sub-Total Valee		-	
Value Artiss Votes 30   Stacklogs in Water and Shinablatin at Clinics and Schools Grant   Regional Buts Infrastructure Grant   Stacklogs in Water and Shinablatin at Clinics and Schools Grant   Stacklogs in Water Services Operating and Transfer Subsidy Grant (Schodule 65)   Stack Shinablatin Annual Shinablatin Annual Water Services Operating and Transfer Subsidy Grant (Schodule 68)   Shinablatin Annual Water Infrastructure Grant			
Basdops   Water and Sandation at Clinics and Schools Crant	% 93.0%	92.9% -	
Regional Bulk Infrastructure Carel  Vater Services Operating and Transfer Subsidy Crant (Schodule 68)  Vater Services Operating and Transfer Subsidy Crant (Schodule 68)  Vater Services Operating and Transfer Subsidy Crant (Schodule 68)  Aunique Water Infrastructure Carel (Schodule 68)  Aunique Water Infrastructure Carel (Schodule 68)			
Value Services Operating and Transfer Subsity Carret (Chodules 65)  Value Services Operating and Transfer Subsity Carret (Schodule 66)  Value Services Operating and Transfer Subsity Carret (Schodule 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Transfer Subsity Carret (Schodules 68)  Value Services Operating and Value (Schodules 68	1 1	-	1
Vilater Services Operating and Transfer Subosity Grant (Schedule 68)  Municipal Water Intrastructure Coart (Schedule 68)	1 1	1	
Manique Mater Intrastruture cont (Schedule 58) Manique Mater Intrastruture Cont (Schedule 68)	1 1	-	1
Municipal Water Infrastructure Grant (Schedule 48)	1 1	1	
Municipal water infrastructure Grant (Schedule 66)	1 1	-	1
Bucket Eradication Programme Grant - 15 000 15 000	1 1	1	
Bustet Endaction Programme Grant 15 000 15 000	+ +	-	+
Sub- ricar vive 5 5500 1z 4500 18 0000	1		+
Sport and necreation's Journ Artica (vote 19)  2013 Africa Cup of Nation's Host Gity Operating Grant	.		
2013 Africa Lulp on Nations Host Lifty Operating Grant	1 1	1	
ZUV4 Amican Valories Championship Host City Operating Grant	1		+
Stuti Flori Vite   Thuman Settlements (Vite 31)	1		
Traulari sessientento (un consistente de la consistente della consistente della consistente della consistente della consistente della consistente della consistente della consistente della consistente della consistente della consistente della consistente della consistente della consistente della consistente della consistente della consistente della consistente della consistente della cons	.	.	1
Total in Tusted Institute ( Tusted Institute Care ( Tu			
recula miscolarius miscolarius et unan (schiedure dos)	. []		
Transition and an administration of the state of the stat			
Sub-Total 2664 9.344 38.008 38.008 18.834 843 6.745 4.762 3.045 1.294 1.297 5.990 5.843 12.489 16.929 332.0% 350.69	% 66.3%	89.9%	
2007 7.59 3000 3000 100.5 9 1 279 1.277 3.90 300 12.07 3000 3000 100.5 9 3000 3000 100.5 9 1 2.79 1.277 3.790 3000 12.07 107.27 3.22.0	00.078	07.770	
Cooperative Covenina: e (1965) Municipal Infrastructure Grant 48.329 - 48.329 48.329 18.074 18.074 6.993 6.992 1.418 2.298 19.146 19.026 45.631 46.390 1250.2% 728.09	% 94.4%	96.0%	
Translational infrastructure Vision 1 1972   1972		96.0%	
Sub-Total 48 329 - 48 329 48 329 18074 16074 579 579 1716 2298 19146 19026 45 531 45 390 1250.25 7250.75		96.0%	1
Section 40.3.27 40.3.27 10.0.07 10.0.07 10.0.07 10.0.07 10.0.07 10.0.0 1		94.3%	
	00.3/8	74.070	
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q	% Changes for t	r the 4th O	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget   Adjustment Budget   Other Adjustments   Total available   Approved payment   Transferred from   Actual expenditure   Actual expendit		Exp as % of	
2015/16 schedule Provincial by municipalities	s Allocation	Allocation by	1
Departments to Department by 30 by 30 September Department by 31 by 31 September Department by 31 by 31 March 2016 Department by 30 by 30 June 2016 Department Depart	Provincial n	municipalities	1
Municipatities September 2015 2015 December 2015 2015 March 2016 June 2016	Department		1
			1
			1
	+		+
Education	1 1	-	1
Health   -   -   53   -   17   87   -   197   (1000%)	1 1	-	1
	-	-	1
Public Works, Roads and Transport 42 202 (12 132) 30 070 28 812 - 761 29 573 - (100.0%)	- 98.3%	-	1
Agriculture	- 237.7%	-	1
	- 237.7%	-	1
		-	1
Office of the Premier	1		1
Other Departments 164 1 691 1 855 399 - 36 - 24 459 - (100.0%)	24.7%	-	1

### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Dikgationg(NC092)

Northern Cape: Dikgationg(NC092)					V	to date	First	Quarter	Cassad	Quarter	Third	d Quarter	Faunth	Quarter	YTD Exp		0/ Channes for	om 3rd to 4th Q	0/ Channes	(a. th. 4th 0	A	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Other Adjustments	2015/16	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)		2013/10	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 2013					unect grants	Department by 30		Donartment by 21	31 December 2015	Donartment by 21	1 31 March 2016	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	31 December 2013	March 2016	31 Mai Ci 1 2010	June 2016	30 Julie 2010	Department		Department		Department			
R thousands							September 2015	2013	December 2013		Walcii 2010		Julie 2010			İ						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	-	821	63	623	99	9 49	1 713	-	1 875	1 493	1630.3%	(100.0%)	100.0%	79.6%		
Infrastructure Skills Development Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
		-			-	-	-	-		-		-		-	-	-	-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-				-	-	-	-		-		-		-	-	-	-		-	-		
Sub-Total Vote	1 875			1 875	1 875	1 875		821	63	623	99	9 49	1 713	-	1 875	1 493	1630.3%	(100.0%)	100.0%	79.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930			930	930	930				988						988				106.3%		
Municipal Disaster Grant	_				_		_									_						
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant																						
Sub-Total Vote	930			930	930	930				988		-	-	_		988				106.3%		
Transport (Vote 37)	730			730	730	730		· · · · · · · · · · · · · · · · · · ·	<u> </u>	700	ļ			-	····	700	<u> </u>	ļ		100.376		
Public Transport Infrastructure and Systems Grant																						
	-				-		-	-		-		-	-		-	-	-					
Public Transport Network Operations Grant	- 1	-	1		1	1		1				-	1	1		-	-	1 .		1		1
Public Transport Network Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-				-			-		-		-	-		-	-			-			
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 090			1 090	1 090	1 090	-	133	640	436		302	-		640	872	-	(100.0%)	58.7%	80.0%		
Sub-Total Vote	1 090	-	1	1 090		1 090	-	133			-			-	640			(100.0%)			-	
Energy (Vote 29)			1		1	1		1						1				1 1		1		
Integrated National Electrification Programme (Municipal) Grant	1 000	1 000		2 000	2 000	2 000	730	641					1 000		1 730	641			86.5%	32.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	97	1 000		07	97	2 000	730	041					1 000		1,100	-			00.370	52.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	71			71	71		-								-	-	-	1				
Energy Efficiency and Demand Side Management (Municipal) Grant					-					-		-			-							
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-							1			-							
Energy Efficiency and Demand Side Management (Eskom) Grant							· · · · · · · · · · · · · · · · · · ·		·	-	·	-		-								
Sub-Total Vote	1 097	1 000	)	2 097	2 097	2 000	730	641		-		-	1 000	-	1 730	641			86.5%	32.0%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-	-		-		-		-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	6 256	(2 769	)	3 487	3 487	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-		-	-		-		-			-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-					-		-				-						
Municipal Water Infrastructure Grant (Schedule 5B)					-																	
Municipal Water Infrastructure Grant (Schedule 6B)					_											_						
Bucket Eradication Programme Grant	8 285	(8 285	١																			
Sub-Total Vote	14 541	(11 054		3 487	3 487			· .			-			<b>+</b>								
Sport and Recreation South Africa (Vote 19)	14541	(1100	,	5 407	5 407									-				-				
2013 Africa Cup of Nations Host City Operating Grant												i										
2014 African Nations Championship Host City Operating Grant	-						-			-					1	-	-					
Sub-Total Vote						-		-		-				-		-		-				
	-																					
Human Settlements (Vote 31)										İ		1				İ						
Rural Households Infrastructure Grant (Schedule 5B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-			-	-	-	-		-		-		-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-				-	-	-	-	-	-		-			-	-	-		-	-		l
Sub-Total Vote	- 1														-							
Sub-Total	19 533	(10 054	0	9 479	9 479	5 895	730	1 595	703	2 047	99	9 351	2 713	-	4 245	3 994	2640.4%	(100.0%)	72.0%	67.7%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 836		1	18 836	18 836	18 836	6 234	5 033	4 608	3 826	-	1 200	7 994		18 836	10 060	-	(100.0%)	100.0%	53.4%		1
Sub-Total Vote	18 836	-		18 836	18 836	18 836	6 234	5 033	4 608	3 826	-	1 200	7 994	-	18 836	10 060	-	(100.0%)	100.0%	53.4%	-	
Sub-Total	18 836			18 836								1 200			18 836			(100.0%)	100.0%			
Total	38 369	(10 054	n l	28 315								9 1 552			23 081		10715.2%					
	50 307	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	71	. 23313	23313	. 24731	3 704	1 3020		30/4	, ,	. 1332				14034	1 107.13.270	(100.036)	3.3/0	33.070		
					Vees to de:		First Owner		Canad Out		Third Over		Faunth Our	1	VTD F	penditure	% Changes for	om 3rd to 4th Q	% Cha	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Buden	t Other Adjustments	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	re Actual expenditure	Fourth Quarter Actual expenditure		Actual expenditure		Actual expenditure		% Changes Exp as % of	Exp as % of		
	main buuget	Augustinent budge	Culei Aujusunents	2015/16	approved payment	Provincial	Provincial	by municipalities	Provincial	hy municipalities	Provincial	by municipalities	Provincial	e Actual expenditure by municipalities	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		1
				201310	School	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31			by 30 June 2016	Department	by manicipanies	Department	by momerpanies	Provincial	municipalities		
						Municipalities	September 2015	2015	December 2015	2015	March 2016	-,	June 2016	.,					Department			
	l J		1		1	1		1		1	1		1									1
	l J		1		1	1	1	1		1			1						1			1
	l J		1		1	1	1	1		1			1						1			1
Education																						
Health	1 1	-	1	1	1	1	1	1	1		1	1	1	1	1		1	1	1			1
Social Development	1 1		1		1	1		1				1	1						1	1		1
	1		.l	i .			· .					1			1				100.0%			1
Public Works, Roads and Transport	3		'l	6	1	1	6	1				1 .	1		6				100.0%	1 -		1
Agriculture	- 1		1	-			-		-		-	1	1							-		1
Sport, Arts and Culture	- 1		1				-															1
Housing and Local Government	- 1	1 333	3	1 333	-		-		-		-		1	-				-		-		1
Office of the Premier	- 1		1	-			-			-		-			-			-		-		1
Other Departments	- 1		1	-			-			-	1 991				1 991		(100.0%)			-		1

#### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Magareng(NC093)

Northern Cape: magareng(NC093)							F	Quarter		Quarter	Third Qu				YTD Exp				ar ar			Roll Over
	Division of	Adicalment Atial	Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 1	year)	Olifei Adjustifierits	2015/16	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)		2013/10	payment scriedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 2013					unect grants	Department by 30	30 September		31 December 2015		31 March 2016	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	Di December 2015	March 2016	51 march 2010	June 2016	50 June 2010	Department		Department		Department			
R thousands							September 2015	2015	December 2015		march 2010		Julie 2010									
National Treasury (Vote 10)			-																			
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	400	408	625	497	272	360	186	198	1 483	1 462	(31.6%)	(45.1%)	82.4%	81.2%		
	1 000	-		1 000	1 000	1 000	400	400	023	497	212	300	100	190	1 403	1 402	(31.0%)	(45.176)	02.476	01.2%		
Infrastructure Skills Development Grant		-		-	-	-	-		-	-		-	-			-	-					
		-				-	-		-	-		-	-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	- 1	-	-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)					-	-	-		-					-		-	-		-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	400	408	625	497	272	360	186	198	1 483	1 462	(31.6%)	(45.1%)	82.4%	81.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-			472	-	153	-	625	-	(67.5%)		67.3%		
Municipal Disaster Grant		-		-	-	-	-		-	-		-	-	-	-	-	-					
Municipal Disaster Recovery Grant		-		-	-		-	-	-	-	- 1	-	-			-	-		-			
Municipal Demarcation Transition Grant		-														-						
Sub-Total Vote	930			930	930	930						472		153		625		(67.5%)		67.3%		
Transport (Vote 37)			<b></b>						<del>                                     </del>	<u> </u>				-				(0.10.17)				
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant		-		-	-				-		1			1		-	-					
							-			-												
Public Transport Network Grant			1					1			1	-		1		-	-		-			
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-		-		-	1	-	-	-	-	-	-			
Sub-Total Vote		-		-	-	· -		ļ	· ·	-		-	ļ	-	l		-		-		-	-
Public Works (Vote 6)								1														
Expanded Public Works Programme Integrated Grant (Municipality)	1 138	-	1	1 138	1 138	1 138	-	483	347	347	309	164	l	94	656	1 088	(100.0%)	(42.9%)	57.6%	95.6%	1 108	L
Sub-Total Vote	1 138			1 138	1 138	1 138	-	483	347	347	309	164	-	94	656	1 088	(100.0%)	(42.9%)	57.6%	95.6%	1 108	- 1
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000	200		3 200	3 200	3 200	_		193	338		2 144		379	193	2 861		(82.3%)	6.0%	89.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	97	-		97														(02.0.0)				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	1			-		· ·			1			-					
		-		-	-	1						-	-			-	-					
Energy Efficiency and Demand Side Management (Eskom) Grant	0.007								-						- 400	- 0.0/4		(00.001)		89.4%		
Sub-Total Vote	3 097	200	<u> </u>	3 297	3 200	3 200		·	193	338		2 144		379	193	2 861		(82.3%)	6.0%	89.4%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	744	-		744	744	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-		-			-	-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-	-	- 1	-	-			-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																_						
Bucket Eradication Programme Grant																						
Sub-Total Vote	744			744	744	· .		· .						<b>+</b>								
Sport and Recreation South Africa (Vote 19)			<b> </b>			<u> </u>		<del> </del>		<del>                                     </del>				-								
										İ												
2013 Africa Cup of Nations Host City Operating Grant							-			-							-					
2014 African Nations Championship Host City Operating Grant						-		-		-				-								
Sub-Total Vote	-	-		-	-	-	-		-		-		-	-								•
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-		-	-		-	-	-	-	-	-	-	-					
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		-	-		-	-	-	-		-	-	-		-			1
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-			-	- 1	-	-	-	-	-	-		-			1
Sub-Total Vote	-				-		-	-	-	-		-	-		-		-		-		-	-
Sub-Total	7 709	200		7 909	7 812	7 068	400	892	1 165	1 181	581	3 140	186	824	2 332	6 037	(68.0%)	(73.8%)	33.0%	85.4%	1 108	
Cooperative Governance (Vote 3)			1					1					1				,,	,,		l		
Municipal Infrastructure Grant	10 939	(5 469)	d.	5 470	5 470	5 470		5.6		824	544	1 938	2 110	2 890	2 654	5 706	287.9%	49.1%	48.5%	104.3%	3 394	
Sub-Total Vote	10 939	(5 469		5 470	5 470		ļ <u>-</u>	54	<del>                                     </del>	824		1 938					287.9%				3 394	
				5 470				54		824							287.9%					
Sub-Total Total	10 939 18 648	(5 469 (5 269	)	13 379	5 470 13 282	5 470 12 538	400					1 938 5 079	2 110 2 296		2 654 4 986			49.1%	48.5%		3 394 4 502	
10131	18 648	(5 269	)	13 3/9	13 282	12 538	400	946	1 165	2 005	1 125	5 0/9	2 296	3/13	4 986	11 /43	104.1%	(26.9%)	39.8%	93.7%	4 502	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fro	om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department by 30	by 30 June 2016	Department		Department		Provincial	municipalities		
						Municipalities	September 2015	2015	December 2015	2015	March 2016		June 2016						Department			
		1	1	1			l	1		1	1		1		l					l		
							l								l					l		
Education										-								-				
Health		-		-			-										-	-				
Social Development		-	1	-		-	-		-	-			-		-	-	-	-	-			
Public Works, Roads and Transport		292	:1	292		-	-		357	-			-	1 -	357		-		122.3%			
Agriculture			1								1											
Sport, Arts and Culture	1 099	1	1	1 099		1	1	1	550		549		1		1 099		(100.0%)		100.0%			
Housing and Local Government	1 099	1 333	d.	1 333		1	1	1	330	1	343		1	1			(100.076)	]	150.0%	1		
Office of the Premier		1 333	1	1 333				1			1		1				1	1	]			
			1					1 .			1 1			1				1				
Other Departments	1 -		1	1 -				1			1 - 1		1 .	1								1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these garets is done at National department level and therefore no reporting is required from municipalities. Sources: DAR Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. All the figures are unaudited. In future provincial financies will be required to provide the National Tireasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Phokwane(NC094)

Northern Cape: Phokwane(NC094)					V	to date	Einet 6	Quarter	Soc	Quarter	Third	Quarter	Format	Quarter	YTD Exp	ondituro	% Changes for	om 3rd to 4th Q	% Changes	for the 4th O	Annre	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	One Aujustinents	2015/16	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	jeui)		2010110	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013110	by municipanities
	012010					uncer grants	Department by 30				Department by 31		Department by 30	30 June 2016	Department	mamcipantics	Department	mamopantics	Department	manicipantics		
							September 2015	2015	December 2015		March 2016		June 2016									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	265	265	256	256	279	279	875	857	1 675	1 656	213.6%	206.6%	100.0%	98.9%		
Infrastructure Skills Development Grant	1073			10/3	10/3	1073	200	203	230	230	217	2/7	0/3	037	10/3	1 030	213.070	200.076	100.076	70.770		
Infrastructure Skills Development Grant		-			-	-	-	-	-			-	-		-	-	-					
		-			-	-	-	-	-	-		1	-		-	-	-					
Neighbourhood Development Partnership (Schedule 5B)						-	-	-	-		-			-		-	-					
Neighbourhood Development Partnership (Schedule 6B)						-		-		-		-		-		-				-		
Sub-Total Vote	1 675			1 675	1 675	1 675	265	265	256	256	279	279	875	857	1 675	1 656	213.6%	206.6%	100.0%	98.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-	-	230	907	230	907	-	-	24.7%	97.6%		
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Municipal Disaster Recovery Grant	-				-	-	-	-	-	-	-			-	-	-	-		-			
Municipal Demarcation Transition Grant	-	-			-		-	-	-	-	-		-	-	-		-		-	-		
Sub-Total Vote	930			930	930	930							230	907	230	907			24.7%	97.6%		
Transport (Vote 37)																		<u> </u>				
Public Transport Infrastructure and Systems Grant					_							1										
Public Transport Network Operations Grant																						
Public Transport Network Grant														1								
Rural Road Assets Management Systems Grant				1	1			1	1		1				-			1	1	]		
Sub-Total Vote				· ·	-	-			-	-	-	+		+	-	-		-	· ·	-		
			1	ļ	-	ļ	· ·	ļ		-	-	ļ	-	-	-	-		-	· -		-	
Public Works (Vote 6)	1		1			1	1	1				1		1				l		l		
Expanded Public Works Programme Integrated Grant (Municipality)	1 170			1 170	1 170	1 170	-	ļ	875	1 121	49	49		-	924	1 170	(100.0%)	(100.0%)	79.0%	100.0%		
Sub-Total Vote	1 170	-		1 170	1 170	1 170	-	-	875	1 121	49	49	-	-	924	1 170	(100.0%)	(100.0%)	79.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	630	630	370	370	-	-			1 000	1 000	-		100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-				97	-	-	-	-		-			-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-															
Energy Efficiency and Demand Side Management (Municipal) Grant							-															
Energy Efficiency and Demand Side Management (Eskom) Grant					_			_								_						
Sub-Total Vote	1 000			1 000	1 097	1 000	630	630	370	370		<b></b>			1 000	1 000		<del>                                     </del>	100.0%	100.0%		
Water Affairs (Vote 38)	1 000			1 000	1077	1 000	000	000	570	570		-		-	1 000	1 000		-	100.070	100.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
						-	-		-		-	1		-			-					
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	25 000	-		25 000	25 000	25 000	8 750	8 266	10 000	5 103	6 250	11 147		9 794	25 000	34 310	(100.0%)	(12.1%)	100.0%	137.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-			-	-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-		-	-		-	-	-			-	-	-		-			
Sub-Total Vote	25 000			25 000	25 000	25 000	8 750	8 266	10 000	5 103	6 250	11 147		9 794	25 000	34 310	(100.0%)	(12.1%)	100.0%	137.2%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant							-															
2014 African Nations Championship Host City Operating Grant					_			_														
Sub-Total Vote						1 .								1 .								
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)					-	-		1						1	-	-	-	1				
Municipal Human Settlements Capacity Grant		-			-	-	-	-	-			-	-	1	-	-	-					
					-	· ·		-		-		-		-					-	-		
Sub-Total Vote		-										<u>.</u>										
Sub-Total Sub-Total	29 775	•	ļ	29 775	29 872	29 775	9 645	9 160	11 501	6 850	6 578	11 476	1 105	11 558	28 829	39 043	(83.2%)	0.7%	96.8%	131.1%		-
Cooperative Governance (Vote 3)			1	l	1	1	1	1	1	1	1	1	1	1			1	1	1			
Municipal Infrastructure Grant	25 487		1	25 487	25 487	25 487	7 782		4 217	4 217	3 812		9 676		25 487	25 487	153.8%			100.0%		l
Sub-Total Vote	25 487	-		25 487					4 217								153.8%				-	-
Sub-Total	25 487			25 487	25 487	25 487	7 782	7 782	4 217	4 217	3 812	5 553	9 676	7 935	25 487	25 487	153.8%	42.9%	100.0%	100.0%		
Total	55 262			55 262	55 359	55 262	17 427	16 942	15 718	11 066	10 390	17 029	10 781	19 493	54 316	64 530	3.8%	14.5%	98.3%	116.8%		-
												·										
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget A	Adjustment Budge	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure				Actual expenditure	Exp as % of	Exp as % of		<del> </del>
	1		1	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		l l
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2016	Department by 30	by 30 June 2016	Department	,	Department	,	Provincial	municipalities		
						Municipalities	September 2015	2015	December 2015	2015	March 2016	1	June 2016	'					Department			
			1	l	1		1	1	1	l	1	1	1				1		1	l l		l l
	1		1	l	1	1	1	1	1	l	1	1		1			1	1	l	1		1
								<u></u>				1										
Education	-		1		-		-		-		-	-	-		-		-	-				
Health	- 1		1			-	-	1 -			-							-				l l
Social Development	1 1		1					1				1	1							] .]		l l
Public Works, Roads and Transport	430	(138	J	292	1	1	284	1		1		1	1		292			1	100.0%	]		l l
Agriculture	430	(138	1	292			284	1					1		292	1			130.0%	]		l l
											749	.1							99.6%	]		l l
Sport, Arts and Culture	1 511		1	1 511	-		756	1			749	1			1 505	- 1	(100.0%)		99.6%	1 -		l l
Housing and Local Government		1 333	1	1 333											-	- 1				-		l l
Office of the Premier			1			-		1 -					1	-	-	-	-	-		-		l l
Other Departments	- 1					-		-	-			-			- 1				-	- 1		

### 4th Quarter Ended 30 June 2016 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Frances Baard(DC9)

Northern Cape: Frances Baard(DC9)															VITO E		o/ 01 f		a. a			D. II O
	Division of	Adjustment (Mis	d Other Adjustments	Total Available	Approved	Transferred to	Actual	Quarter	Actual	Quarter	Third C	Actual	Actual	Quarter	Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Total Available	Roll Over
	revenue Act No. 1	year)	u Omei Aujusimenis	2015/16	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)		2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipantie
	012013					unect grants	Department by 30	30 September		31 December 2015		31 March 2016	Department by 30	30 June 2016	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	Di December 2015	March 2016	51 11101010	June 2016	50 54110 2010	Берагинсти		Department		Department			
R thousands							September 2015	2015	December 2015		march 2010		June 2010									
National Treasury (Vote 10)		<del>                                     </del>	+																			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	151	152	137	137	248	247	714	714	1 250	1 250	187.9%	188.3%	100.0%	100.0%		
	1 230			1 230	1 230	1 230	151	152	137	137	240	241	714	719	1 250	1 230	107.970	100.376	100.076	100.0%		
Infrastructure Skills Development Grant	-				-				-	-		-		-	-				-			
	-				-				-	-		-		-	-	-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-				-	-	-			-	-	-		-		-	-					
Sub-Total Vote	1 250	-		1 250	1 250	1 250	151	152	137	137	248	247	714	714	1 250	1 250	187.9%	188.3%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	940			940	940	940	-	53	180	261		261		575	180	1 150	-	120.5%	19.1%	122.4%		
Municipal Disaster Grant	-			-	-		-			-		-		-	-	-	-					
Municipal Disaster Recovery Grant					-																	
Municipal Demarcation Transition Grant					_		_															
Sub-Total Vote	940			940	940	940		53	180	261		261		575	180	1 150		120.5%	19.1%	122.4%		
Transport (Vote 37)						<b></b>			+					1								
Public Transport Infrastructure and Systems Grant										İ												
		1		1		1	1		1		1		1				1	1	1			
Public Transport Network Operations Grant Public Transport Network Grant		1		1	1	-			1		1			1	-	-	· ·		-			
		1					1		1			1				0.455				400		
Rural Road Assets Management Systems Grant	2 153	-	1	2 153	2 153	2 153	42	-	-	-	777	776	1 334		2 153	2 153	71.7%	77.3%		100.0%		
Sub-Total Vote	2 153			2 153	2 153	2 153	42	-			777	776	1 334	1377	2 153	2 153	71.7%	77.3%	100.0%	100.0%	-	
Public Works (Vote 6)		1	1		1		1		1	1			1				l		1	l		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-		449	508		375	176		941	1 059	(44.3%)	(53.0%)	94.1%	105.9%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	449	508	316	375	176	176	941	1 059	(44.3%)	(53.0%)	94.1%	105.9%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant							-			-				-								
Integrated National Electrification Programme (Allocation in-kind) Grant					-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant	1	1			1		-				· ·		-	1	-	-						
Sub-Total Vote		<u> </u>				·		ļ <u>.</u>	· · · · · · · · · · · · · · · · · · ·	-		-		-				-	-			
					-	· ·																
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-				-			-			-	-			-			
Regional Bulk Infrastructure Grant	-				-	-	-			-				-	-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-			-		-		-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-		-		-	-		-		-	-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-				-		-		-			-			-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-			-	-	-			-			
Bucket Eradication Programme Grant							-															
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)						<u> </u>																
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote						<u> </u>				-				-				-	-			
Human Settlements (Vote 31)						-															- 1	
										İ				i								
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-		-	-	-			-	-						
Rural Households Infrastructure Grant (Schedule 6B)	1	1 -	1		1		-		1	-				1		-			1 - 1			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		-			
Sub-Total Vote	-	-			-		-	-	-	-	-	-	-	-				-	-			
Sub-Total Sub-Total	5 343	-		5 343	5 343	5 343	193	204	766	906	1 341	1 660	2 224	2 842	4 524	5 612	65.8%	71.2%	84.7%	105.0%	- 1	-
Cooperative Governance (Vote 3)		1		1	1				1				1		·							
Municipal Infrastructure Grant	-	-	1		-	-	-	-		-		-	-	-	-	-	-		-			
Sub-Total Vote	-	-		-	-	-		-	-	-			-		-	-			- 1		-	-
Sub-Total	-	-		-	-	-			-	-			-		-	-			- 1		-	-
Total	5 343	-		5 343	5 343	5 343	193	204	766	906	1 341	1 660	2 224	2 842	4 524	5 612	65.8%	71.2%	84.7%	105.0%	-	
		•			1				1		1											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Ext	enditure	% Changes for	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budg	et Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	mun Suoget	juannum auug	uno Aujusullelles	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1		1	1	Departments to		by 30 September	Department by 31	by 31 December		by 31 March 2016		by 30 June 2016	Department	,	Department	,	Provincial	municipalities		
						Municipalities	September 2015	2015	December 2015	2015	March 2016		June 2016	.,					Department			
		1		1	1				1	1		1		1			1			1		
		1	1		1	1	1	1	1	1		l	1	1			l			l		
		1		1	1		1		1	1		1		1			1			1		
Education																		-				
Health	1 .	1 -	1		1 .		_		1 -					1 .	_	_						
Social Development	1 1	1 .		1 :	1 :		1 :	1 .	1 :	1		1	1	1 :			:		]	]		
Public Works, Roads and Transport		1	1	1	1	1		1	1	1	1	1	1	1			1	]	]	1		
	1	1 .	1		1										-	-		1				
Agriculture		1		1	1						-			1		-			- 1			
Sport, Arts and Culture		-	1		1	-	-			-	-				-	-						
Housing and Local Government	700	-		700	· -		-	-	4 350	-	475		-	1	4 825	-	(100.0%)		689.3%	-		
Office of the Premier	-	-	1		-	-	-	-		-	-		-		-	-		-	-			
Other Departments		-	1		-		-	-		-	200				200	-	(100.0%)	-	-			